

Monthly Financial and Operations Report
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OFFICE OF THE CITY CONTROLLER

**CITY OF HOUSTON
INTEROFFICE CORRESPONDENCE**

To: Mayor Bill White
City Council Members

From: Annise D. Parker
City Controller

Date: April 27, 2007

**Subject: March 2007
Financial Report**

Attached is the Monthly Financial and Operations Report for the period ending March 31, 2007.

GENERAL FUND

We are currently projecting an \$18.1 million surplus for the General Fund, compared to the surplus of \$16.1 million reported last month. This is the net result of an \$8.3 million increase in projected revenues and an increase of \$6.3 million in expenditures. We have increased our projection for Sales Taxes by \$4.9 million based on year-to-date receipts. Revenues from Industrial Assessments and Natural Gas Franchise Fees are up by \$1.3 million each, reflecting actual billings for Industrial Assessments and actual year-to-date receipts for Natural Gas.

We have also made changes in our expenditure projections, increasing the estimate for General Government by \$7.1 million. This includes \$3.6 million of increased spending for computers and other information technology by various departments as well as a \$3.5 million loan to the Dangerous Buildings fund to pay for stepped up demolition activity. These increases are offset by \$776,000 of lower than anticipated costs for Electricity in Public Works.

ENTERPRISE FUNDS

The Aviation Operating Fund's projection for Operating Revenues has increased \$2 million. Nearly all of this change is attributed to higher than anticipated revenues for Parking and Concessions. The projection for Operating Expenses has decreased \$890,000 due mainly to hiring delays and difficulty in filling certain types of skilled positions. Projections for Interfund Transfers to the Operating Reserve fund have decreased \$2.8 million to better reflect the actual required amount. There is a \$7 million decrease in the Renewal and Replacement fund because of delays in anticipated capital projects, mainly pavement repair, which are now expected to occur in FY 2008.

The projection for Operating Revenues within the Convention and Entertainment Facilities Department has increased by just under a million dollars. This is predominantly due to increased revenues for Food and Beverage Concessions. There is a \$300,000 decrease in the projection for Non-Operating expenses. At budget time, it was anticipated this \$300,000 would be needed as matching funds for improvements at Jones Hall, which have been delayed.

The Combined Utility System (CUS) projects an increase of \$302,000 in Operating Revenues. This consists of \$1.27 million in decreased revenue from Water Sales due to continued higher than average rainfall, \$710,000 in increased Sewer Sales from evaporation credits, and an increase of \$862,000 in Other revenues for additional capacity fees. The CUS

Mayor Bill White
City Council Members
March 2007 Monthly Financial and Operations Report
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also projects a decrease of \$2.1 million in Operating Expenses, due primarily to a decrease of \$1.4 million in Electricity and Gas costs and another decrease of \$1.7 million for lower than expected costs for pump and blower repairs. Higher costs for construction materials for various projects have caused a \$936,000 increase in the projection for Supplies. The projection for Non-Operating Revenues increased by \$455,000 due to higher than expected interest earnings on investments. Finally, there is an \$8.9 million decrease in the projection for Operating Transfers to reflect a refunding of commercial paper and favorable swap auction rates.

The Stormwater Utility Fund reflects a decrease of approximately \$900,000 due to a lower estimate for discretionary debt payments. In addition, funding for Personnel has been reduced \$240,000 to be more in line with recent hiring trends.

COMMERCIAL PAPER AND BONDS

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. The City is planning to refund Airport System Commercial Paper and Combined Utility System Commercial Paper with fixed rate debt in the upcoming months. Aviation is also maintaining high investment balances that will hedge against increases in variable rate debt payments. Convention and Entertainment issued a higher percentage of variable rate debt based on agreements with the Hotel Corporation. At month-end, the ratio for each type of outstanding debt was:

General Obligation	16.4%
Combined Utility System	23.1%
Aviation	23.4%
Convention and Entertainment	27.9%

SWAP REPORT

The City's Swap Policy requires a quarterly report on the financial implications of its swap agreements. The report includes a summary of key terms of the agreements, mark-to-market values, exposure to counterparties, credit ratings of counterparties or guarantors, summary of risks, and disclosure of any collateral posted as a result of the swaps. The report for March 31, 2007 follows.

Respectfully submitted,



Annise D. Parker
City Controller

City of Houston, Texas
Swap Agreements Disclosure
March 31, 2007

I. General Obligation Swap

On February 20, 2004 the City entered into a basis swap referred to as a synthetic reduced variance coupon swap with RFPC, LLC ("RFPC"). This swap was a negotiated transaction.

Objective. The objective of the swap is for the City to reduce its fixed rate debt service costs through a swap structure that takes on basis risk.

Terms. On a notional value of \$200 million, the City pays an amount equal to the market standard BMA Index rate divided by .667, up to a maximum of 10%, and receives the taxable six-month US Dollar LIBOR rate plus a constant of 69 basis points. Payments will be received or made every six months based on indices for the prior budget period. The agreement is effective from March 1, 2004 to March 1, 2025. Starting in fiscal year 2017, the notional value of the swap declines as the principal amount of the associated debt is repaid in varying amounts until the debt is retired in 2023.

Receipts. Through June 30, 2006 the City received \$998,000 from the swap. Receipts for fiscal year 2007 will total \$758,000 (savings of 38 basis points). Revenue for fiscal year 2008 will be \$1,377,000. Future payments will be received or made every six months based on the indices for the prior budget period.

Fair value. The fair value of the swap was \$6,070,000 on March 31, 2007. The value was calculated using the zero coupon method.

Credit risk. The City is exposed to credit risk when the swap has a positive fair market value. RFPC has not been rated by the rating agencies. To mitigate the potential credit risk, the City required RFPC to purchase a surety bond from Ambac Assurance Corporation, ("Ambac"). Ambac is rated Aaa by Moody's, AAA by Standard and Poor's, and AAA by Fitch. Ambac also insures the City's obligations under the swap. Should Ambac's rating decline in the future, RFPC will be required to post collateral for the City's benefit.

Interest rate risk. The City has an exposure to interest rate risk because it is paying a variable rate on the swap. However, this risk is mitigated because the payment formula has a BMA-based variable component that is offset by subtracting a LIBOR variable component.

Basis risk. The City is exposed to basis risk based on changes in the relationship between the taxable six-month US Dollar LIBOR index and the tax-exempt BMA index. The City entered into the swap in anticipation of savings that would be produced based on the historical trading patterns of BMA and LIBOR in different interest rate, tax, and economic environments over the past two decades. If, however, future trading patterns prove to be significantly different from historical ones, the City's anticipated savings could fail to materialize, and it could be exposed to additional costs. Among the factors that could cause this trading relationship to change would be a major reduction in marginal income tax rates, repeal of the tax-exemption for municipal bond interest, or other changes in federal policy that would reduce the benefit that municipal bonds currently enjoy in comparison to taxable investments.

Termination risk. The City may terminate the swap for any reason. RFPC may terminate the swap if both the City and the City's insurer fail to perform under the terms of the contract. If the swap has a negative fair value at the time of termination, the City will be liable to RFPC for that payment. The City's termination risk is significantly mitigated by a provision in the swap agreement that allows the City to make the termination payment in equal annual installments from time of termination up to the termination date of the agreement in 2025.

II. Combined Utility System Swaps

A. Combined Utility System Synthetic Fixed Rate Swap

On June 10, 2004 the City entered into three pay-fixed, receive-variable rate swap agreements with identical rates. The City pre-qualified six firms to submit competitive bids on the swap. The three firms selected all matched the lowest fixed rate bid of 3.78%.

Objective. The objective of the swaps is to hedge against the potential of rising interest rates associated with the City's Combined Utility System 2004B auction rate variable interest bonds ("the 2004B Bonds") and to achieve a lower fixed rate than the market rate for traditional fixed rate debt at time of issuance of the 2004B Bonds. The City's goal is that its variable receipts under these swaps equal the variable payments made on the auction rate bonds, leaving the fixed payment on the swap, plus dealer and auction fees, as its net interest cost.

Terms. The notional amounts of the swap agreements total \$653,325,000, the principal amount of the associated 2004B Bonds. The City's swap agreements contain scheduled reductions to outstanding notional amounts that follow anticipated payments of principal of the 2004B Bonds in varying amounts during the years 2028 to 2034.

Under the terms of the swaps, the City will pay a fixed rate of 3.78% and receive a floating rate equal to 57.6% of One-Month US Dollar LIBOR plus 37 basis points. All agreements were effective June 10, 2004, the date of issuance of the 2004B Bonds. The termination date is May 15, 2034.

Receipts and Payments. The City earned \$17.1 million in swap revenue for its Combined Utility System, Series 2004B swaps, and it paid \$17.4 million interest on the underlying auction rate securities for the nine months ended March 31, 2007. The contractual rate for the City's swap payment is 3.78%. The average effective rate for the 2004B bonds, including interest for the Series 2004B variable rate bonds, the City's swap payments, and its dealer and auction fees, reduced by swap receipts, was 4.10%. In contrast, the fixed rate the City paid on its Combined Utility System Series 2004A fixed rate bonds, which have a comparable maturity, was 5.08%.

Fair value. Because interest rates have changed, the swaps had a total negative fair value of \$35,071,000 on March 31, 2007. This value was calculated using the zero-coupon method.

Credit risk. As of this date, the City was not exposed to credit risk because the swaps had a negative fair value. However, should interest rates increase and the fair value of the swap become positive, the City would be exposed to credit risk on the swap in the amount of its fair value. The City's swap policy generally requires that swap counterparties be rated double-A or better by at least one nationally recognized rating agency. As of this date, the ratings of the three swap counterparties all met this standard (see below). Also, under the agreements, if a counterparty's credit rating falls below double-A, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

Counterparty	Notional Amount	Fair Value	Counterparty Credit Rating (Moody's/S&P/Fitch)
Goldman Sachs Capital Markets Inc.	\$ 353,325,000	\$ (18,967,000)	Aa3 /AA- /AA-
Bear Stearns Financial Products Inc.	150,000,000	(8,052,000)	Aaa / AAA / --
UBS AG	150,000,000	(8,052,000)	Aa2 /AA+ /AA+
	<u>\$ 653,325,000</u>	<u>\$ (35,071,000)</u>	

Basis risk. The City is exposed to basis risk on the swaps because the variable payment received is based on a taxable index other than the tax-exempt rate paid by the City on the bonds. Should the relationship between taxable LIBOR and tax-exempt rates move to convergence (because of reductions in tax rates, for example), the expected cost savings may not be realized. For the nine months ended March 31, 2007 the average variable rate paid on the underlying tax-exempt bonds was 3.50%, 7 basis points higher than the average 3.43% LIBOR-based rate received for the swap. At March 31, 2007 the interest rate in effect for the underlying bonds was 3.54%, 11 basis points higher than the 3.43% rate in effect for the swap receipts.

Remarketing risk. The City faces a risk that the remarketing agent will not be able to sell the auction rate debt at a competitive rate. Rates may vary considerably as investors shift in and out of the tax-exempt variable rate

sector. This is a common problem during the April to June quarter when there is a lower supply of short-term investment funds.

Termination risk. The City may terminate for any reason. A counterparty may terminate a swap if the City fails to perform under the terms of the contract. The City's on-going payment obligations under the swap (and to a limited extent, its termination payment obligations) are insured, and counterparties cannot terminate so long as the insurer does not fail to perform. If a swap is terminated, the associated variable-rate bonds would no longer carry synthetic fixed interest rates. Also, if the swap has a negative fair value at termination, the City would be liable to the counterparty for a payment equal to the swap's fair value.

B. Combined Utility System Forward Rate Lock

On November 1, 2005 the City priced a floating to fixed interest rate exchange agreement swap with Royal Bank of Canada ("RBC") on a forward basis. The City pre-qualified eight firms to submit competitive bids, and RBC submitted the lowest bid of 3.761%.

Objective. The objective of the swap is to hedge against rising interest rates by locking in a historically low long-term interest rate on a synthetic basis. The deal was done in anticipation of issuing additional fixed rate bonds to refund variable rate debt at the end of 2007. The City's goal is that its variable receipts under this swap equal the variable payments made on its auction rate bonds, leaving the fixed interest payments on the swap, plus auction and dealer fees, as its net interest cost.

Terms. The notional amount of the swap is \$249,075,000 with the underlying bonds being part of the Combined Utility System Series 2004C Auction Rate Bonds ("the 2004C Bonds") that will convert to a tax-exempt status in December 2007. The swap agreement contains scheduled reductions to the outstanding notional amount that follows anticipated payments of principal of the 2004C Bonds during the years 2028 to 2034.

Under terms of the swap, the City will pay a fixed rate of 3.761% and receive a floating rate equal to 70% of One-Month US Dollar LIBOR. The agreement will become effective December 3, 2007 with a termination date of May 15, 2034.

Receipts and Payments. No receipts or payments are scheduled until December 2007.

Fair value. Because interest rates have changed, the swap had a positive fair value of \$370,000 on March 31, 2007. This value was calculated using the zero-coupon method.

Credit risk. The City's swap policy generally requires that swap counterparties be rated double-A or better by at least one nationally recognized rating agency. As of this date, RBC met this requirement with ratings of Aaa/AA-/AA. Also, under the agreement, if RBC's credit rating falls below double-A, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

Basis risk. The City will be exposed to basis risk on the swap because the variable payment received is based on a taxable index other than the tax-exempt rate paid by the City on the bonds. In the future, if tax-exempt rates move to convergence with the taxable LIBOR index (because of reductions in tax rates, for example), the expected cost savings may not be realized, resulting in a higher synthetic rate.

Termination risk. The City may terminate for any reason. RBC may terminate a swap if the City fails to perform under the terms of the contract. The City's on-going payment obligations under the swap (and to a limited extent, its termination payment obligations) are insured, and RBC cannot terminate so long as the insurer does not fail to perform. If a swap is terminated, the associated variable-rate bonds would no longer carry synthetic fixed interest rates. Also, if the swap has a negative fair value at termination, the City would be liable to the counterparty for a payment equal to the swap's fair value.

C. Combined Utility System Constant Maturity Swap

On August 31, 2006 the City priced a constant maturity swap with Goldman Sachs Capital Markets, Inc. ("Goldman") on a forward basis. Seven firms submitted bids, and Goldman submitted the highest bid of 64.29% of 10 year LIBOR in exchange for the City's payment of 70% of One-Month US Dollar LIBOR. This swap was approved by the Attorney General and executed in November 2006.

Objective. This swap essentially trades receipts on the forward rate lock with RBC for receipts based on a longer index. The objective of the swap is to minimize interest expense associated with the 2004C Bonds. The City's goal is that over time, as the yield curve returns to its normal ascending slope, receipts from this swap will exceed the payments made on the swap.

Terms. The notional amount of the swap is \$249,075,000 with the underlying bonds being part of the 2004C Bonds that will convert to a tax-exempt status in December 2007. The swap agreement contains scheduled reductions to the outstanding notional amount that follows anticipated payments of principal of the 2004C Bonds during the years 2028 to 2034.

Under terms of the swap, the City will pay a variable rate of 70% of 1 Month LIBOR (equal to its receipts on the RBC forward rate lock swap) and receive a variable rate equal to 64.29% of Ten Year US Dollar LIBOR. The agreement will become effective December 3, 2007 with a termination date of May 15, 2034.

Receipts and Payments. No receipts or payments are scheduled until December 2007.

Fair value. As a result of changes in the swap yield curve, the fair value of the swap at March 31, 2007 was negative \$604,000. The amount was calculated using the zero-coupon method.

Credit risk. The City's swap policy generally requires that swap counterparties be rated double-A or better by at least one nationally recognized rating agency. As of this date, Goldman met this requirement with ratings of Aa3/AA-/AA-. Also, under the agreement, if Goldman's credit rating falls below double-A, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

Basis risk. The City will be exposed to basis risk on the swap because the variable payment received is based on a longer-term index than the rate paid by the City on the bonds. In the future, if long term 10- year LIBOR rates equal or fall below the One-Month LIBOR index, the expected cost savings may not be realized, resulting in a higher synthetic rate.

Termination risk. The City may terminate for any reason. Goldman may terminate a swap if the City fails to perform under the terms of the contract. If the swap is terminated, the City would revert to receipts on the One-Month LIBOR index on its 2004C Bonds. Also, if the swap has a negative fair value at termination, the City would be liable to Goldman for a payment equal to the swap's fair value.



CITY OF HOUSTON

Finance and Administration
Department

Interoffice

Correspondence

To: Mayor Bill White
Members of City Council

From: Judy Gray Johnson, Director
Finance and Administration

Date: April 26, 2007

**Subject: MARCH MONTHLY FINANCIAL AND
OPERATIONS REPORT**

Attached is the Monthly Financial and Operations Report for the period ending March 31, 2007.

General Fund Revenues

Our projection for FY2007 General Fund revenue is \$7.6 million higher than last month.

- Sales tax receipts for February were \$3.6 million (11.2%) more than budgeted and 13.4% more than last year's February receipts. As a result, we have increased our estimate for the year by another \$3.6 million, and are projecting receipts for the remaining months of the fiscal year at budget.
- Our projection for Gas Franchise Fees increased by \$1.5 million due to actual third quarter results.
- Our projection for Industrial Assessment increased by \$1.4 million due to an increase in the HCAD valuation.
- Our projection for Intergovernmental Revenue increased by \$665 thousand primarily due to an increase in current estimates for CDBG reimbursement for Street Overlay Programs.
- Our projection for Other Fines and Forfeits increased by \$576 thousand due to an increase in estimates for False Alarm Penalties and other interest income.

General Fund Expenditures

Our projection for FY07 General Fund expenditures is \$6.2 million higher than last month.

- The projection for General Government's Operating Expenditures increased by \$5 million primarily due to information technology expenditures of \$3.6 million that will be billed to departments relating to installation of cabling and lines for the NIP system which was higher than expected and, \$3.5 million for the purposes of making a cash advance to the Dangerous Building Demolition Fund/Dangerous Building Consolidated Fund for the cost of demolition of dangerous buildings.
- The projection for Public Works and Engineering decreased by \$776 thousand due to estimated savings in personnel and some services.

General Fund Ending Fund Balance

We are projecting an ending unreserved undesignated fund balance of approximately \$194 million, which is approximately 13.1% of estimated expenditures less debt service. This does not include the rainy day fund or sign abatement fund. The total unreserved fund balance is projected to be \$216 million.

Aviation

- The projection for Parking and Concession Increased by \$1.8 million due to current market trends, a 5% increase from FY06.
- The projection for Building and Ground Area increased by \$598 thousand to reflect new leases.
- The projection for Landing Area decreased by \$400 thousand primarily due to a reduction in service by cargo carriers.
- The projection for Operating Expenditures decreased by \$890 thousand primarily due to a savings in personnel.
- The projection for Renewal and Replacement decreased by \$7 million primarily due to projects being delayed until FY2008.
- The projection for Operating Reserve decreased by \$2.8 million primarily due to less than anticipated funding requirements.

Convention and Entertainment Facilities

- The projection for Food and Beverage increased by \$815 thousand primarily due to higher than expected demand.

Combined Utility System

- The projection for Water Sales Revenue decreased by \$1.2 million, as year-to-date revenues are lower than expected, possibly attributable to the increase in rainfall.
- The projection for Sewer Sales Revenue increased by \$710 thousand as a result of a substantial reduction in evaporation credits.
- The projection for Other Revenue increased by \$862 thousand primarily due to Harris County paying the City an additional capacity fee.
- The projection for Interest Income increased by \$400 thousand primarily due to higher interest rates from cash investments.
- The projection for Operating Expenditures decreased by \$2.1 million primarily due to electricity and natural gas trending lower than expected and other services.
- The projection for Debt Service Transfer decreased by \$7.6 million due in part to the delay in refunding of the Commercial Paper, paying lower variable rates.

Stormwater Fund

- The projection for Operating Expenditures decreased by \$240 thousand primarily due to personnel.

April 26, 2007

Asset Forfeiture Fund

- The projection for Revenue increased by \$920 thousand primarily due to dispositions received from the courts.

Sign Administration

- The projection for Revenue decreased by \$778 thousand primarily due to decrease in sign and permit fees.
- The projection for Operating Expenditures decreased by \$542 thousand primarily due to savings in personnel.

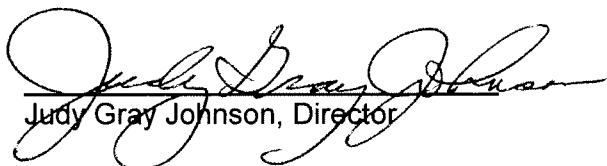
Workers' Compensation Fund

- The projection for Revenue increased by \$583 thousand primarily due to increased claims filed.
- The projection for Operating Expenses increased by \$482 thousand primarily due to increased claims filed.

Katrina Aid & Recovery Fund

Two new Hurricane Katrina Project Worksheets were submitted to FEMA requesting \$1.0 Million for additional Fire Department EMS equipment expenses and \$0.8 Million for miscellaneous Interim Housing administrative expenses.

Please let me know if you have any questions.



Judy Gray Johnson, Director

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended March 31, 2007
(amounts expressed in thousands)

		FY2007					Variance between
	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection	Controller and F&A
Revenues							
General Property Taxes	\$ 705,952	\$ 730,520	\$ 730,520	46%	\$ 746,335	\$ 743,000	(3,335)
Industrial Assessments	14,314	13,609	13,609	1%	15,100	15,700	600
Sales Tax	422,598	431,219	431,219	27%	461,309	458,975	(2,334)
Other Taxes	9,279	9,450	9,450	1%	9,450	9,450	0
Electric Franchise	97,274	99,058	99,058	6%	99,638	99,638	0
Telephone Franchise	50,167	45,600	45,600	3%	45,100	45,600	500
Gas Franchise	21,866	18,902	18,902	1%	21,000	21,179	179
Other Franchise	17,200	16,448	16,448	1%	16,448	16,496	48
Licenses and Permits	18,086	18,152	18,152	1%	18,000	18,000	0
Intergovernmental	26,989	34,691	34,691	2%	33,865	34,239	374
Charges for Services	41,115	45,376	45,376	3%	44,688	44,812	124
Direct Interfund Services	39,505	46,252	46,252	3%	44,531	44,531	0
Indirect Interfund Services	14,895	14,198	14,198	1%	14,198	14,198	0
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	3%	43,000	43,000	0
Other Fines and Forfeits	3,681	2,144	2,144	0%	2,921	2,921	0
Interest	8,600	10,395	10,395	1%	11,000	11,000	0
Miscellaneous/Other	17,016	12,527	12,527	1%	13,000	12,925	(75)
Total Revenues	1,553,856	1,594,124	1,594,124	100%	1,639,583	1,635,664	(3,919)
Expenditures							
Affirmative Action	1,650	1,936	1,936	0%	1,896	1,896	0
Building Services	39,376	40,067	40,333	2%	40,333	40,333	0
City Council	4,404	4,501	4,502	0%	4,285	4,285	0
City Secretary	627	742	742	0%	670	670	0
Controller	5,863	6,347	6,347	0%	6,347	6,347	0
Convention & Entertainment	1,825	6,436	6,436	0%	6,361	6,361	0
Finance and Administration	19,714	24,328	24,420	1%	23,692	23,692	0
Fire	327,323	363,329	363,329	22%	365,703	365,703	0
Health and Human Services	43,850	47,920	47,890	3%	47,060	47,060	0
Housing and Community Dev.	0	518	518	0%	518	518	0
Houston Emergency Center	0	9,834	9,762	1%	9,762	9,762	0
Human Resources	2,405	2,565	2,565	0%	2,422	2,422	0
Information Technology	11,807	14,126	14,126	1%	13,861	13,861	0
Legal	11,055	13,410	13,410	1%	13,023	13,023	0
Library	29,603	33,438	33,438	2%	32,767	32,767	0
Mayor's Office	2,113	2,994	3,236	0%	3,236	3,236	0
Municipal Courts - Administration	16,811	14,366	14,366	1%	14,366	14,366	0
Municipal Courts - Justice	4,271	4,498	4,498	0%	4,633	4,633	0
Parks and Recreation	49,161	59,954	60,029	4%	60,029	60,029	0
Planning and Development	6,839	8,111	8,111	0%	7,883	7,883	0
Police	535,511	575,752	575,752	34%	580,752	580,752	0
Public Works and Engineering	81,362	89,144	89,076	5%	85,500	85,500	0
Solid Waste Management	68,417	71,528	71,978	4%	71,978	71,978	0
Total Departmental Expenditures	1,263,987	1,395,844	1,396,800	83%	1,397,077	1,397,077	0
General Government	110,574	72,576	71,620	4%	80,836	80,836	0
Total Expenditures Other Than Debt	1,374,561	1,468,420	1,468,420	88%	1,477,913	1,477,913	0
Debt Service Transfer	195,000	209,000	209,000	12%	209,000	209,000	0
Total Expenditures and Other Uses	1,569,561	1,677,420	1,677,420	100%	1,686,913	1,686,913	0
Net Current Activity	(15,705)	(83,296)	(83,296)		(47,330)	(51,249)	(3,919)
Amount Needed to Balance the Budget					0		
Transfers from other funds	2,042	2,950	2,950		2,450	2,450	
Pension Bond Proceeds	59,000	63,000	63,000		63,000	63,000	
Proceeds from Contracts	3,923						
Sale of Capital Assets	6,439	-	-		-	-	
Change in Misc Other Reserves	(243)						
Unreserved Fund Balance, Beginning of Year	142,112	197,568	197,568		197,568	197,568	
Unreserved Fund Balance, End of Year	\$ 197,568	\$ 180,222	\$ 180,222		\$ 215,688	\$ 211,769	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)		(2,070)	(2,070)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
Undesignated Fund Balance, End of Year	\$ 175,498	\$ 158,152	\$ 158,152		\$ 193,618	\$ 189,699	

General Fund
Controller's Office
For the period ended March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007						
		Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 705,952	\$ 730,520	\$ 730,520	\$ 30,987	\$ 751,014	\$ 746,335	\$ 15,815	2.2%
Industrial Assessments	14,314	13,609	13,609	0	9,123	15,100	1,491	11.0%
Sales Tax	422,598	431,219	431,219	44,373	341,321	461,309	30,090	7.0%
Other Taxes	9,279	9,450	9,450	69	4,838	9,450	0	0.0%
Electric Franchise	97,274	99,058	99,058	8,847	74,841	99,638	580	0.6%
Telephone Franchise	50,167	45,600	45,600	(6,399)	36,982	45,100	(500)	-1.1%
Gas Franchise	21,866	18,902	18,902	2,540	16,438	21,000	2,098	11.1%
Other Franchise	17,200	16,448	16,448	880	13,436	16,448	0	0.0%
Licenses and Permits	18,086	18,152	18,152	1,748	13,649	18,000	(152)	-0.8%
Intergovernmental	26,989	34,691	34,691	227	16,405	33,865	(826)	-2.4%
Charges for Services	41,115	45,376	45,376	3,966	31,247	44,688	(688)	-1.5%
Direct Interfund Services	39,505	46,252	46,252	1,949	20,694	44,531	(1,721)	-3.7%
Indirect Interfund Services	14,895	14,198	14,198	692	5,131	14,198	0	0.0%
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	3,776	29,083	43,000	(2,583)	-5.7%
Other Fines and Forfeits	3,681	2,144	2,144	431	2,151	2,921	777	36.2%
Interest	8,600	10,395	10,395	2,256	9,225	11,000	605	5.8%
Miscellaneous/Other	17,016	12,527	12,527	479	6,451	13,000	473	3.8%
Total Revenues	1,553,856	1,594,124	1,594,124	96,821	1,382,029	1,639,583	45,459	2.9%
Expenditures								
Affirmative Action	1,650	1,936	1,936	138	1,216	1,896	40	2.1%
Building Services	39,376	40,067	40,333	3,860	30,003	40,333	0	0.0%
City Council	4,404	4,501	4,502	326	2,988	4,285	217	4.8%
City Secretary	627	742	742	52	503	670	72	9.7%
Controller	5,863	6,347	6,347	528	4,338	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	552	3,259	6,361	75	1.2%
Finance and Administration	19,714	24,328	24,420	2,183	16,866	23,692	728	3.0%
Fire	327,323	363,329	363,329	31,528	272,255	365,703	(2,374)	-0.7%
Health and Human Services	43,850	47,920	47,890	3,541	33,005	47,060	830	1.7%
Housing and Community Dev.	0	518	518	0	0	518	0	0.0%
Houston Emergency Center	0	9,834	9,762	2,444	7,378	9,762	0	0.0%
Human Resources	2,405	2,565	2,565	200	1,770	2,422	143	5.6%
Information Technology	11,807	14,126	14,126	1,130	10,606	13,861	265	1.9%
Legal	11,055	13,410	13,410	1,120	9,581	13,023	387	2.9%
Library	29,603	33,438	33,438	2,388	22,583	32,767	671	2.0%
Mayor's Office	2,113	2,994	3,236	279	2,224	3,236	0	0.0%
Municipal Courts - Administration	16,811	14,366	14,366	1,174	10,819	14,366	0	0.0%
Municipal Courts - Justice	4,271	4,498	4,498	382	3,416	4,633	(135)	-3.0%
Parks and Recreation	49,161	59,954	60,029	5,058	44,113	60,029	0	0.0%
Planning and Development	6,839	8,111	8,111	643	5,517	7,883	228	2.8%
Police	535,511	575,752	575,752	49,715	431,994	580,752	(5,000)	-0.9%
Public Works and Engineering	81,362	89,144	89,076	7,763	58,283	85,500	3,576	4.0%
Solid Waste Management	68,417	71,528	71,978	4,961	49,591	71,978	0	0.0%
Total Departmental Expenditures	1,263,987	1,395,844	1,396,800	119,965	1,022,308	1,397,077	(277)	0.0%
General Government	110,574	72,576	71,620	5,848	38,727	80,836	(9,216)	-12.9%
Total Expenditures Other Than Debt	1,374,561	1,468,420	1,468,420	125,813	1,061,035	1,477,913	(9,493)	
Debt Service Transfer	195,000	209,000	209,000	58,979	209,000	209,000	0	0.0%
Total Expenditures and Other Uses	1,569,561	1,677,420	1,677,420	184,792	1,270,035	1,686,913	(9,493)	-0.6%
Net Current Activity	(15,705)	(83,296)	(83,296)	(87,971)	111,994	(47,330)	35,966	
Amount Needed to Balance the Budget						0		
Transfers from other funds	2,042	2,950	2,950	0	2,200	2,450	(500)	
Pension Bond Proceeds	59,000	63,000	63,000	63,000	63,000	63,000	0	
Proceeds from Contracts	3,923							
Sale of Capital Assets	6,439	-	-	0	-	-		
Change in Misc Other Reserves	(243)							
Unreserved Fund Balance, Beg. of Year	142,112	197,568	197,568	197,568	197,568	197,568	0	
Unreserved Fund Balance, End of Year	197,568	180,222	180,222	172,597	374,762	215,688	35,466	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	\$ 175,498	\$ 158,152	\$ 158,152	\$ 172,597	\$ 374,762	\$ 193,618	\$ 35,466	

General Fund
Finance and Administration
For the period ended March 31, 2007
(amounts expressed in thousands)

	FY2007							
	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 705,952	\$ 730,520	730,520	\$ 30,987	\$ 751,014	\$ 743,000	12,480	1.7%
Industrial Assessments	14,314	13,609	13,609	0	9,123	15,700	2,091	15.4%
Sales Tax	422,598	431,219	431,219	44,373	341,321	458,975	27,756	6.4%
Other Taxes	9,279	9,450	9,450	69	4,838	9,450	0	0.0%
Electric Franchise	97,274	99,058	99,058	8,847	74,841	99,638	580	0.6%
Telephone Franchise	50,167	45,600	45,600	(6,399)	36,982	45,600	0	0.0%
Gas Franchise	21,866	18,902	18,902	2,540	16,438	21,179	2,277	12.0%
Other Franchise	17,200	16,448	16,448	880	13,436	16,496	48	0.3%
Licenses and Permits	18,086	18,152	18,152	1,748	13,649	18,000	(152)	-0.8%
Intergovernmental	26,989	34,691	34,691	227	16,405	34,239	(452)	-1.3%
Charges for Services	41,115	45,376	45,376	3,966	31,247	44,812	(564)	-1.2%
Direct Interfund Services	39,505	46,252	46,252	1,949	20,694	44,531	(1,721)	-3.7%
Indirect Interfund Services	14,895	14,198	14,198	692	5,131	14,198	0	0.0%
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	3,776	29,083	43,000	(2,583)	-5.7%
Other Fines and Forfeits	3,681	2,144	2,144	431	2,151	2,921	777	36.2%
Interest	8,600	10,395	10,395	2,256	9,225	11,000	605	5.8%
Miscellaneous/Other	17,016	12,527	12,527	479	6,451	12,925	398	3.2%
Total Revenues	1,553,856	1,594,124	1,594,124	96,821	1,382,029	1,635,664	41,540	2.6%
Expenditures								
Affirmative Action	1,650	1,936	1,936	138	1,216	1,896	40	2.1%
Building Services	39,376	40,067	40,333	3,860	30,003	40,333	0	0.0%
City Council	4,404	4,501	4,502	326	2,988	4,285	217	4.8%
City Secretary	627	742	742	52	503	670	72	9.7%
Controller	5,863	6,347	6,347	528	4,338	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	552	3,259	6,361	75	1.2%
Finance and Administration	19,714	24,328	24,420	2,183	16,866	23,692	728	3.0%
Fire	327,323	363,329	363,329	31,528	272,255	365,703	(2,374)	-0.7%
Health and Human Services	43,850	47,920	47,890	3,541	33,005	47,060	830	1.7%
Housing and Community Dev.	0	518	518	0	0	518	0	0.0%
Houston Emergency Center	0	9,834	9,762	2,444	7,378	9,762	0	0.0%
Human Resources	2,405	2,565	2,565	200	1,770	2,422	143	5.6%
Information Technology	11,807	14,126	14,126	1,130	10,606	13,861	265	1.9%
Legal	11,055	13,410	13,410	1,120	9,581	13,023	387	2.9%
Library	29,603	33,438	33,438	2,388	22,583	32,767	671	2.0%
Mayor's Office	2,113	2,994	3,236	279	2,224	3,236	0	0.0%
Municipal Courts - Administration	16,811	14,366	14,366	1,174	10,819	14,366	0	0.0%
Municipal Courts - Justice	4,271	4,498	4,498	382	3,416	4,633	(135)	-3.0%
Parks and Recreation	49,161	59,954	60,029	5,058	44,113	60,029	0	0.0%
Planning and Development	6,839	8,111	8,111	643	5,517	7,883	228	2.8%
Police	535,511	575,752	575,752	49,715	431,994	580,752	(5,000)	-0.9%
Public Works and Engineering	81,362	89,144	89,076	7,763	58,283	85,500	3,576	4.0%
Solid Waste Management	68,417	71,528	71,978	4,961	49,591	71,978	0	0.0%
Total Departmental Expenditures	1,263,987	1,395,844	1,396,800	119,965	1,022,308	1,397,077	(277)	0.0%
General Government	110,574	72,576	71,620	5,848	38,727	80,836	(9,216)	-12.9%
Total Expenditures Other Than Debt	1,374,561	1,468,420	1,468,420	125,813	1,061,035	1,477,913	(9,493)	-0.6%
Debt Service Transfer	195,000	209,000	209,000	58,979	209,000	209,000	0	0.0%
Total Expenditures and Other Uses	1,569,561	1,677,420	1,677,420	184,792	1,270,035	1,686,913	(9,493)	-0.6%
Net Current Activity	(15,705)	(83,296)	(83,296)	(87,971)	111,994	(51,249)	32,047	
Transfers from other funds	2,042	2,950	2,950	-	2,200	2,450	(500)	
Pension Bond Proceed	59,000	63,000	63,000	63,000	63,000	63,000	0	
Proceeds from Contracts	3,923	-	-	-	-	-	-	
Sale of Capital Assets	6,439	-	-	-	-	-	-	
Change in Misc Other Reserves	(243)	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	142,112	197,568	197,568	197,568	197,568	197,568	0	
Unreserved Fund Balance, End of Year	197,568	180,222	180,222	172,597	374,762	211,769	31,547	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-	
Undesignated Fund Balance, End of Year	\$ 175,498	\$ 158,152	\$ 158,152	\$ 172,597	\$ 374,762	\$ 189,699	\$ 31,547	

General Fund
General Government
For the period ended March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007						
		Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp. and Other Uses								
General Government								
Pension-Civilian	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Active)	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	18,100	19,412	19,412	1,561	14,119	72.7%	18,934	18,934
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	24,103	0	0	0	0	0.0%	0	0
Long Term Disability	0	0	0	0	0	0.0%	0	0
Compensation Contingency	0	0	0	0	0	0.0%	0	0
Total Personnel Services	42,203	19,412	19,412	1,561	14,119	72.7%	18,934	18,934
Insurance Fees	1,516	0	0	0	0	0.0%	0	0
Accounting and Auditing Svcs	1,133	85	85	0	(41)	-48.2%	30	30
Advertising Svcs	122	225	225	35	123	54.7%	225	225
Legal Services	1,743	1,920	1,886	(53)	1,010	53.6%	1,886	1,886
Management Consulting Svcs.	343	187	217	13	178	82.0%	217	217
Misc Support Svcs	22	0	0	0	5	0.0%	5	5
Real Estate Lease	5,919	4,587	4,587	380	3,417	74.5%	4,587	4,587
Parking Space Rental	94	0	0	6	96	0.0%	0	0
METRO Commuter Passes	561	600	600	27	445	74.2%	600	600
Electricity	0	0	0	0	0	0.0%	0	0
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	17,618	19,686	19,686	2,478	10,161	51.6%	20,414	20,414
Print Shop Services	11	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	1	0	0	0	0	0.0%	0	0
Tax Appraisal Fees	5,045	5,141	5,141	1,393	4,015	78.1%	5,547	5,547
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	0	0	0	0	0.0%	0	0
Elections	2,294	0	4,000	0	743	0.0%	4,000	4,000
Claims and Judgments	6,031	5,000	5,819	0	3,435	59.0%	7,300	7,300
Contingency/Reserve	0	7,361	2,375	0	0	0.0%	9,475	9,475
Zoo Contract	7,687	0	0	0	0	0.0%	0	0
Misc Other Services and Charges	2,627	1,188	1,188	(31)	92	7.7%	1,188	1,188
Membership and Professional Fees	592	665	699	0	467	66.8%	699	699
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	54,109	46,645	46,508	4,248	24,146	51.9%	56,173	56,173
Other Financing Uses								
Debt Service-Interest	4,992	6,188	5,369	0	260	4.8%	5,369	5,369
Transfers to TRANS Debt Service	0	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	1,000	333	333	39	202	60.7%	360	360
Transfers to Special Revenues	8,270	0	0	0	0	0.0%	0	0
Transfers to Capital Projects	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	14,262	6,521	5,702	39	462	8.1%	5,729	5,729
Total General Government	110,574	72,576	71,620	5,848	38,727	54.1%	80,836	80,836

KATRINA AID & RECOVERY
MONTHLY FINANCIAL & OPERATING REPORT
As of March 31, 2007

Amounts in Whole Dollars

RECOVERIES & REIMBURSEMENT	Received	Receivable	Total I-T-D Thru Mar'07	Projected Apr - EOP	Total I-T-D Thru EOP	% of Total
FEMA Grants:						
Housing	\$293,583,979	\$741,137	\$294,325,116	(\$10,953,910)	\$283,371,206	91.9%
Non-Housing	\$18,036,372	\$2,060,285	\$20,096,657	\$1,227,585	\$21,324,242	6.9%
FEMA Grant Administration Fees:						
Housing	\$202,555	\$1,285,321	\$1,487,876	(\$54,770)	\$1,433,106	0.5%
Non-Housing	\$97,370	\$24,464	\$121,834	\$3,523	\$125,358	0.0%
Subtotal FEMA Reimbursements	\$311,920,276	\$4,111,206	\$316,031,482	(\$9,777,571)	\$306,253,911	99.3%
Interest Income on Pooled Investments	\$872,111	\$0	\$872,111	\$250,000	\$1,122,111	0.4%
Contributions from Others	\$1,030,050	\$0	\$1,030,050	\$0	\$1,030,050	0.3%
TOTAL RECEIPTS	\$313,822,437	\$4,111,206	\$317,933,643	(\$9,527,571)	\$308,406,072	100.0%

	Actual Paid Inception to Date	Other Expended/ Incurred (A)	Total I-T-D Thru Mar'07	Projected Apr - EOP (B)	Total I-T-D Thru EOP	% of Total
EXPENDITURES - HOUSING						
Direct Assistance - Housing						
Rent	\$155,158,364	\$292,151	\$155,450,516	\$0	\$155,450,516	54.7%
Utilities	\$39,841,474	\$118,716	\$39,960,190	\$0	\$39,960,190	14.1%
Furniture	\$36,984,379	(\$0)	\$36,984,379	\$0	\$36,984,379	13.0%
Household Goods	\$1,227,470	\$0	\$1,227,470	\$0	\$1,227,470	0.4%
Subtotal Direct Assistance	\$233,211,687	\$410,867	\$233,622,554	\$0	\$233,622,554	82.2%
Program Delivery & Management	\$46,666,579	\$2,502,894	\$49,169,474	\$802,962	\$49,972,435	17.6%
Other Materials & Services	\$723,221	\$0	\$723,221	\$0	\$723,221	0.3%
Total Housing Expenses	\$280,601,487	\$2,913,761	\$283,515,249	\$802,962	\$284,318,210	100.0%
EXPENDITURES - NON HOUSING						
City Dept Personnel Costs						
City Personnel - Labor & Benefits (S/T)	\$182,021	\$11,411	\$193,432	\$0	\$193,432	0.8%
City Personnel - Labor & Benefits (O/T)	\$6,638,322	\$6,071,563	\$12,709,885	\$0	\$12,709,885	55.5%
Subtotal City Personnel	\$6,820,343	\$6,082,974	\$12,903,317	\$0	\$12,903,317	56.3%
Other City Dept Costs						
Materials & Supplies	\$236,589	\$33,524	\$270,113	\$0	\$270,113	1.2%
Force Equipment	\$180,036	\$0	\$180,036	\$1,025,000	\$1,205,036	5.3%
Rentals - Equipment & Other	\$507,662	\$0	\$507,662	\$0	\$507,662	2.2%
Contract Services	\$6,260,945	\$0	\$6,260,945	\$0	\$6,260,945	27.3%
Professional Services	\$0	\$0	\$0	\$0	\$0	0.0%
Subtotal City Depts	\$14,005,575	\$6,116,498	\$20,122,073	\$1,025,000	\$21,147,073	92.3%
Katrina Administration Costs						
PW Administration	\$1,139,490	\$0	\$1,139,490	\$0	\$1,139,490	5.0%
Financial & Operations Management	\$2,880	\$485,679	\$488,559	\$133,000	\$621,559	2.7%
Subtotal Katrina Administration	\$1,142,370	\$485,679	\$1,628,049	\$133,000	\$1,761,049	7.7%
Total Non Housing Expenses	\$15,147,945	\$6,602,177	\$21,750,122	\$1,158,000	\$22,908,122	100.0%
Grand Total Housing & Non Housing	\$295,749,433	\$9,515,938	\$305,265,371	\$1,960,962	\$307,226,332	

Excess (deficiency) of FEMA reimbursements over expenses - Housing	\$10,809,867	(\$947,005)
Excess (deficiency) of FEMA reimbursements over expenses - Non Housing	(\$43,755)	(\$25,417)
Total Excess (Deficiency) of FEMA Reimbursements	\$10,766,111	(\$972,421)

Other Receipts and Sources of Funding		
Advance from Fund 405	\$10,000,000	\$10,000,000
Transfer Back to General Fund	(\$2,200,000)	(\$2,200,000)
Net Fund 405 Advance Available to Katrina Fund	\$7,800,000	\$7,800,000
Contributions from Others	\$1,030,050	\$1,030,050
Interest on Pooled Investments (C)	\$672,028	\$822,028

Excess (deficiency) of FEMA reimbursements and other funding sources over expenses	\$20,268,190	\$8,679,657
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REFERENCES

- (A) Includes expenses through month end that have been invoiced and not yet paid, and expenses incurred that have not yet been invoiced
(B) Includes expenses to be incurred after the month of the report
(C) Total interest earned on pooled investments is reduced by portion that must be remitted to FEMA.

Disaster Recovery Fund
For the period ended March 31, 2007
(amounts expressed in thousands)

	Inception To Date	F & A Projection
Revenues		
Recoveries and Refund		
Insurance	\$ 32,724 (1)	\$ 32,724 (2)
FEMA	18,488	20,839
Miscellaneous	38	38
Interest Income	2,997	3,115
Total Revenues	<u>54,247</u>	<u>56,716</u>
Expenditures		
Personnel	1,986	1,986
Supplies	1,113	1,113
Contracts	51,139	52,102
Equipment	1,648	1,648
Total Expenditures	<u>55,886</u>	<u>56,849 (3)</u>
Net Current Activity	<u>(1,639)</u>	<u>(133)</u>
Other financing sources		
Advances:		
ALP Fund	25,000	25,000
Convention and Entertainment	17,165	17,165
Other Funds	-	47
Total other financing sources	<u>42,165</u>	<u>42,212</u>
Other uses		
Transfers out:		
General Fund	15,000	15,000
Convention and Entertainment	14,185	16,325
Police Special Services	600	600
Water/Sewer	-	991
Capital Equipment Acquisition	4,000	4,000
Future Available	-	5,163 (4)
Total other uses	<u>33,785</u>	<u>42,079</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	<u>\$ 6,741</u>	<u>\$ 0</u>

(1) Includes \$2.406 million insurance reimbursement for Business Interruption claims for Convention and Entertainment.

(2) Final settlement on insurance claims.

(3) Assumes current damage estimates are correct when final repairs completed.

(4) Assumed available when FEMA claims are final.

About the Fund:

The Disaster Recovery Fund was established to separately account for all cost associated with flood damage and recovery resulting from Tropical Storm Allison.

General Fund
Statement of Cash Transactions
For the period ended March 31, 2007
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 477,465	\$ 157,214
RECEIPTS:		
Balance Sheet Transactions	260,475	414,348
TRANS Proceeds	0	140,000
Short-Term Borrowings	0	0
Taxable Note Proceeds	0	0
Ad Valorem Tax	31,068	751,257
Industrial Assessments	0	13
Sales Tax	34,495	345,001
Bingo Tax	69	214
Mix Beverage Tax	0	7,079
Electric Franchise Fees	8,847	66,795
Telephone Franchise Fees	351	32,422
Natural Gas Franchise Fees	0	9,044
Other Franchise Fees	3,068	11,428
Licenses and Permits	1,722	13,386
Intergovernmental	227	3,311
Charge for Services	3,372	26,794
Direct Interfund Services	2,043	20,368
Indirect Interfund Services	691	19,635
Municipal Courts Fines	3,776	27,328
Interfund - Pension Bond Proceeds	63,000	63,000
Interfund - Disaster Recovery Fund	0	0
Other Fines & Forfeitures	431	2,726
Interest Apportionment	2,256	9,225
Other	828	12,025
Total Receipts - F&A	416,721	1,975,399
DISBURSEMENTS:		
Balance Sheet Transactions	(297,716)	(405,391)
Vendor Payment	(14,993)	(148,854)
Payroll Expenses	(125,227)	(869,243)
Workers Compensation	(1,045)	(8,093)
Operating Transfer Out	(3,403)	(10,242)
Supplies	(1,115)	(11,295)
Contract Services	(754)	(13,377)
Rental & Leasings	(415)	(3,981)
Utilities	(5,735)	(46,089)
TRANS/BORROWING Repayment	0	0
Taxable Note Principal and Interest	0	0
TIRZ Payment	0	0
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	(58,979)	(209,000)
Interfund - all other funds	(97)	(18,039)
Capital Outlay	0	1
Other	(8)	(4,311)
Total Disbursements	(509,486)	(1,747,914)
Net Increase (Decrease) in Cash	(92,765)	227,486
Cash Balance, End of Month	\$ 384,700	\$ 384,700

Note: Totals may not add up due to rounding.

General Fund
Five Year History and Current Year Projection
(amounts expressed in thousands)

	FY2002		FY2003		FY2004	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues	\$		\$		\$	
General Property Taxes	623,100	46.0%	636,028	47.1%	660,999	47.2%
Industrial Assessments	15,642	1.2%	15,014	1.1%	15,167	1.1%
Sales Tax	341,952	25.2%	322,538	23.9%	347,982	24.9%
Other Taxes	0		0		0	
Electric Franchise	91,455	6.8%	76,605	5.7%	76,394	5.5%
Telephone Franchise	58,695	4.3%	56,435	4.2%	52,926	3.8%
Gas Franchise	13,740	1.0%	14,693	1.1%	16,535	1.2%
Other Franchise	11,469	0.8%	12,941	1.0%	15,524	1.1%
License and Permits	12,559	0.9%	15,335	1.1%	15,271	1.1%
Intergovernmental	20,028	1.5%	23,202	1.7%	19,524	1.4%
Charges for Services	31,560	2.3%	37,422	2.8%	39,876	2.8%
Direct Interfund Services	62,590	4.6%	62,099	4.6%	57,056	4.1%
Indirect Interfund Services	15,095	1.1%	15,859	1.2%	14,647	1.0%
Muni Courts Fines and Forfeits	35,208	2.6%	42,433	3.1%	45,005	3.2%
Other Fines and Forfeits	2,379	0.2%	2,185	0.2%	2,131	0.2%
Interest	8,394	0.6%	6,893	0.5%	5,130	0.4%
Miscellaneous/Other	10,994	0.8%	11,057	0.8%	16,046	1.1%
Total Revenues	1,354,860	100.0%	1,350,739	100.0%	1,400,213	100.0%
Expenditures						
Affirmative Action	1,712	0.1%	1,808	0.1%	1,668	0.1%
Building Services	31,273	2.3%	28,265	2.1%	24,629	1.8%
City Council	4,220	0.3%	3,961	0.3%	3,920	0.3%
City Secretary	695	0.1%	686	0.0%	821	0.1%
Controller	6,214	0.5%	5,836	0.4%	5,786	0.4%
Convention & Entertainment						
Finance and Administration	31,221	2.3%	17,468	1.3%	18,631	1.3%
Fire	271,598	19.8%	279,618	20.3%	281,525	20.1%
Health and Human Services	55,076	4.0%	51,413	3.7%	51,121	3.6%
Housing and Community Dev.	206	0.0%	-	0.0%	0	0.0%
Houston Emergency Center	0	0.0%	-	0.0%	0	0.0%
Human Resources	2,872	0.2%	2,581	0.2%	2,351	0.2%
Information Technology	-	0.0%	11,059	0.8%	12,562	0.9%
Legal	10,911	0.8%	10,710	0.8%	11,121	0.8%
Library	35,263	2.6%	33,485	2.4%	32,456	2.3%
Mayor's Office	1,924	0.1%	1,858	0.1%	1,859	0.1%
Municipal Courts - Admin	16,099	1.2%	15,776	1.1%	16,275	1.2%
Municipal Courts - Justice	3,743	0.3%	3,925	0.3%	3,949	0.3%
Parks and Recreation	55,999	4.1%	54,200	3.9%	43,186	3.1%
Planning and Development	8,319	0.6%	15,210	1.1%	13,986	1.0%
Police	443,750	32.3%	449,624	32.6%	473,223	33.8%
Public Works and Engineering	102,570	7.5%	85,692	6.2%	86,938	6.2%
Solid Waste Management	60,812	4.4%	61,535	4.5%	61,673	4.4%
Total Departmental	1,144,477	83.2%	1,134,710	82.4%	1,147,680	81.9%
General Government	61,683	4.5%	65,056	4.7%	88,314	6.3%
Debt Service Transfer	169,000	12.3%	178,000	12.9%	165,000	11.8%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,375,160	100.0%	1,377,766	100.0%	1,400,994	100.0%
Net Current Activity	(20,300.00)		(27,027.00)		(781)	
Change in Reserve for Working Capital	0		0			
Transfers from other funds	24,100		34,440		6,800	
Other Fin. Sources/Expen. Reductions						
Pension Bond Proceed	0		0			
Sale of Capital Assets						
Disaster Recovery Fund Transfer	0		15,000			
Change in Misc. Other Reserves			(2,594)		(835)	
Unreserved Fund Balance, Beg. of Year	81,482		85,282		105,101	
Unreserved Fund Balance, End of Year	85,282		105,101		110,285	
Designated for Sign Abatement	(2,073)		(2,074)		(2,074)	
Designated for Rainy Day Fund	(5,000)		(20,000)		(20,000)	
Designated for Capital Projects	0		0		0	
Designated for PIP	0		0		0	
Undesignated Fund Balance, End of Year	\$78,209		\$83,027		\$ 88,211	

General Fund
Five Year History and Current Year Projection (cont'd)
(amounts expressed in thousands)

	FY2005		FY2006		FY2007	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
Revenues	\$		\$		\$	
General Property Taxes	671,294	46.3%	705,952	45.4%	743,000	45.4%
Industrial Assessments	14,635	1.0%	14,314	0.9%	15,700	1.0%
Sales Tax	370,583	25.6%	422,598	27.2%	458,975	28.1%
Other Taxes	0		9,279		9,450	0.6%
Electric Franchise	77,759	5.4%	97,274	6.3%	99,638	6.1%
Telephone Franchise	49,714	3.4%	50,167	3.2%	45,600	2.8%
Gas Franchise	18,520	1.3%	21,866	1.4%	21,179	1.3%
Other Franchise	16,269	1.1%	17,200	1.1%	16,496	1.0%
License and Permits	17,692	1.2%	18,086	1.2%	18,000	1.1%
Intergovernmental	27,493	1.9%	26,989	1.7%	34,239	2.1%
Charges for Services	39,933	2.8%	41,115	2.6%	44,812	2.7%
Direct Interfund Services	61,234	4.2%	39,505	2.5%	44,531	2.7%
Indirect Interfund Services	11,031	0.8%	14,895	1.0%	14,198	0.9%
Muni Courts Fines and Forfeits	48,827	3.4%	45,319	2.9%	43,000	2.6%
Other Fines and Forfeits	2,424	0.2%	3,681	0.2%	2,921	0.2%
Interest	6,414	0.4%	8,600	0.6%	11,000	0.7%
Miscellaneous/Other	16,253	1.1%	17,016	1.1%	12,925	0.8%
Total Revenues	1,450,075	100.0%	1,553,856	99.4%	1,635,664	100.0%
Expenditures						
Affirmative Action	1,714	0.1%	1,650	0.1%	1,896	0.1%
Building Services	24,632	1.7%	39,376	2.5%	40,333	2.4%
City Council	4,266	0.3%	4,404	0.3%	4,285	0.3%
City Secretary	626	0.0%	627	0.0%	670	0.0%
Controller	5,959	0.4%	5,863	0.4%	6,347	0.4%
Convention & Entertainment	0	0.0%	1,825	0.1%	6,361	0.4%
Finance and Administration	19,873	1.4%	19,714	1.3%	23,692	1.4%
Fire	291,352	19.8%	327,323	20.9%	365,703	21.7%
Health and Human Services	50,311	3.4%	43,850	2.8%	47,060	2.8%
Housing and Community Dev.	0	0.0%	0	0.0%	518	0.0%
Houston Emergency Center	0	0.0%	0	0.0%	9,762	0.6%
Human Resources	2,217	0.2%	2,405	0.2%	2,422	0.1%
Information Technology	12,278	0.8%	11,807	0.8%	13,861	0.8%
Legal	10,675	0.7%	11,055	0.7%	13,023	0.8%
Library	33,222	2.3%	29,603	1.9%	32,767	1.9%
Mayor's Office	1,849	0.1%	2,113	0.1%	3,236	0.2%
Municipal Courts - Admin	16,350	1.1%	16,811	1.1%	14,366	0.9%
Municipal Courts - Justice	4,213	0.3%	4,271	0.3%	4,633	0.3%
Parks and Recreation	47,592	3.2%	49,161	3.1%	60,029	3.6%
Planning and Development	7,155	0.5%	6,839	0.4%	7,883	0.5%
Police	498,187	33.9%	535,511	34.1%	580,752	34.4%
Public Works and Engineering	89,193	6.1%	81,362	5.2%	85,500	5.1%
Solid Waste Management	66,989	4.6%	68,417	4.4%	71,978	4.3%
Total Departmental	1,188,653	81.0%	1,263,987	80.5%	1,397,077	82.8%
General Government	91,224	6.2%	110,574	7.0%	80,836	4.8%
Debt Service Transfer	188,000	12.8%	195,000	12.4%	209,000	12.4%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,467,877	100.0%	1,569,561	100.0%	1,686,913	100.0%
Net Current Activity	(17,802)		(15,705)		(51,249)	
Change in Reserve for Working Capital	0		0		0	
Transfers from other funds	1,029		2,042		2,450	
Other Fin. Sources/Expen. Reductions					0	
Pension Bond Proceed	48,600		59,000		63,000	
Sale of Capital Assets	0		6,439			
Disaster Recovery Fund Transfer	0		0		0	
Change in Misc. Other Reserves	0		0		0	
Unreserved Fund Balance, Beg. of Year	110,285		142,112		197,568	
Unreserved Fund Balance, End of Year	142,112		193,888		211,769	
Designated for Sign Abatement	(2,070)		(2,070)		(2,070)	
Designated for Rainy Day Fund	(20,000)		(20,000)		(20,000)	
Designated for Capital Projects	0		0		0	
Designated for PIP	0		0		0	
Undesignated Fund Balance, End of Year	\$ 120,042		\$ 171,818		\$ 189,699	



MARCH 2007

Aviation Operating Fund
For the period ended March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	YTD	FY2007	
					Controller's Projection	F&A Projection
Operating Revenues						
Landing Area	\$ 101,758	\$ 112,952	\$ 112,952	77,825	\$ 104,929	\$ 104,929
Bldg and Ground Area	179,951	195,251	195,251	146,447	197,077	197,077
Parking and Concession	108,884	112,605	112,605	87,399	117,820	117,820
Other	3,268	3,000	3,000	2,682	3,363	3,363
Total Operating Revenues	<u>393,861</u>	<u>423,808</u>	<u>423,808</u>	<u>314,353</u>	<u>423,189</u>	<u>423,189</u>
Operating Expenses						
Personnel	84,892	86,503	86,503	62,193	84,400	84,400
Supplies	6,784	8,473	8,472	5,045	7,670	7,670
Services	116,316	135,557	135,498	85,317	124,620	124,620
Non-Capital Outlay	498	1,463	1,522	626	1,225	1,225
Total Operating Expenses	<u>208,490</u>	<u>231,996</u>	<u>231,995</u>	<u>153,181</u>	<u>217,915</u>	<u>217,915</u>
Operating Income (Loss)	<u>185,371</u>	<u>191,812</u>	<u>191,813</u>	<u>161,172</u>	<u>205,274</u>	<u>205,274</u>
Nonoperating Revenues (Expenses)						
Interest Income	17,742	18,500	18,500	19,214	26,170	26,170
Other	(58)	0	0	643	747	747
Total Nonoperating Rev (Exp)	<u>17,684</u>	<u>18,500</u>	<u>18,500</u>	<u>19,857</u>	<u>26,917</u>	<u>26,917</u>
Income (Loss) Before Operating Transfers	<u>203,055</u>	<u>210,312</u>	<u>210,313</u>	<u>181,029</u>	<u>232,191</u>	<u>232,191</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	4,421	4,772	4,772	0	1,936	1,936
Debt Service Principal	33,362	33,385	33,385	25,039	33,385	33,385
Debt Service Interest	65,499	98,029	98,029	79,702	91,965	91,965
Renewal and Replacement	0	7,000	7,000	0	0	0
Capital Improvement	101,964	67,126	67,127	51,878	104,905	104,905
Total Operating Transfers	<u>205,246</u>	<u>210,312</u>	<u>210,313</u>	<u>156,619</u>	<u>232,191</u>	<u>232,191</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(2,191)</u>	\$ <u>0</u>	\$ <u>0</u>	<u>24,410</u>	\$ <u>0</u>	\$ <u>0</u>

About the Fund:

The Aviation Operating Fund is an enterprise fund which accounts for operation of the City's airport system. The airport system is comprised of the George Bush Intercontinental Airport/Houston, William P. Hobby Airport, and Ellington Field. Activities of the department include: operations, maintenance, planning and construction, public service and administration. The Department coordinates its activities with the Federal Aviation Administration (FAA), other federal and state agencies, the airlines, and tenants of the airport facilities.

Convention and Entertainment Facilities Operating Fund
For the period ended March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
Operating Revenues						
Facility Rentals	\$ 6,535	\$ 6,041	\$ 6,041	\$ 4,538	\$ 6,004	\$ 6,004
Parking	8,984	9,673	9,673	6,126	8,912	8,912
Food and Beverage Concessions	3,920	3,768	3,768	3,808	4,746	4,746
Contract Cleaning	260	250	250	145	175	175
Total Operating Revenues	<u>19,699</u>	<u>19,732</u>	<u>19,732</u>	<u>14,617</u>	<u>19,837</u>	<u>19,837</u>
Operating Expenses						
Personnel	7,880	8,073	8,073	6,172	8,302	8,302
Supplies	633	1,066	1,376	745	1,322	1,322
Services	24,530	29,654	29,920	16,319	28,616	28,616
Total Operating Expenses	<u>33,043</u>	<u>38,793</u>	<u>39,369</u>	<u>23,236</u>	<u>38,240</u>	<u>38,240</u>
Operating Income (Loss)	<u>(13,344)</u>	<u>(19,061)</u>	<u>(19,637)</u>	<u>(8,619)</u>	<u>(18,403)</u>	<u>(18,403)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	53,512	47,000	47,000	39,919	52,330	52,330
Delinquent	1,253	1,000	1,000	654	898	898
Advertising Services	(11,972)	(11,270)	(11,270)	(5,999)	(12,036)	(12,036)
Promotion Contracts	(9,890)	(9,310)	(9,310)	(5,034)	(10,100)	(10,100)
Contracts/Sponsorships	(2,018)	(2,100)	(2,100)	(1,181)	(1,800)	(1,800)
Net Hotel Occupancy Tax	<u>30,885</u>	<u>25,320</u>	<u>25,320</u>	<u>28,359</u>	<u>29,292</u>	<u>29,292</u>
Interest Income	2,307	1,525	1,525	1,947	2,401	2,401
Capital Outlay	(2,707)	(2,170)	(2,281)	(824)	(1,894)	(1,894)
Non-Capital Outlay	(103)	(160)	(153)	(79)	(113)	(113)
Other Interest	(880)	(2,300)	(2,290)	(956)	(1,400)	(1,400)
Other	4,256	2,601	2,601	3,966	4,027	4,027
Total Nonoperating Rev (Exp)	<u>33,758</u>	<u>24,816</u>	<u>24,722</u>	<u>32,413</u>	<u>32,313</u>	<u>32,313</u>
Income (Loss) Before Operating Transfers	<u>20,414</u>	<u>5,755</u>	<u>5,085</u>	<u>23,794</u>	<u>13,910</u>	<u>13,910</u>
Operating Transfers						
Transfers for Interest	7,138	8,271	7,601	1,000	4,108	4,108
Transfers for Principal	7,230	8,300	8,300	0	4,137	4,137
Interfund Transfers Out	11	0	0	0	0	0
Miller Outdoor Theater Transfer	(1,000)	(1,137)	(1,137)	(839)	(1,237)	(1,237)
Transfers to(from) Special	0	(2,000)	(2,000)	0	(1,589)	(1,589)
Total Operating Transfers	<u>13,379</u>	<u>13,434</u>	<u>12,764</u>	<u>161</u>	<u>5,419</u>	<u>5,419</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>7,035</u>	\$ <u>(7,679)</u>	\$ <u>(7,679)</u>	\$ <u>23,633</u>	\$ <u>8,491</u>	\$ <u>8,491</u>

About the Fund:

The Convention and Entertainment Facilities operating fund is an enterprise fund that accounts for the operation of the City's six major entertainment centers and City-owned parking garages. These centers include the following: Jesse H. Jones Hall; Bayou Place; Houston Center for The Arts; Gus S. Wortham Center; George R. Brown Convention Center and the Tranquility Park and Civic Center garages.

Combined Utility System Fund
For the period ended March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	FY2007 YTD	Controller's Projection	F&A Projection
Operating Revenues						
Water Sales	\$ 329,558	\$ 334,137	\$ 334,137	\$ 239,222	\$ 326,773	326,773
Sewer Sales	309,274	312,645	312,645	220,663	301,755	301,755
Penalties	5,085	4,996	4,996	4,986	6,300	6,300
Other	4,605	4,349	4,349	4,466	5,654	5,654
Total Operating Revenues	<u>648,522</u>	<u>656,127</u>	<u>656,127</u>	<u>469,337</u>	<u>640,482</u>	<u>640,482</u>
Operating Expenses						
Personnel	123,308	131,844	132,240	92,495	126,001	126,001
Supplies	33,241	30,603	33,681	25,321	34,492	34,492
Electricity and Gas	65,892	76,818	72,951	47,263	65,143	65,143
Contracts & Other Payments	97,114	93,746	93,582	65,757	96,461	96,461
Non-Capital Equipment	1,314	1,436	2,103	902	1,847	1,847
Total Operating Expenses	<u>320,869</u>	<u>334,447</u>	<u>334,557</u>	<u>231,738</u>	<u>323,944</u>	<u>323,944</u>
Operating Income (Loss)	<u>327,653</u>	<u>321,680</u>	<u>321,570</u>	<u>237,599</u>	<u>316,538</u>	<u>316,538</u>
Nonoperating Revenues (Expenses)						
Interest Income	15,571	17,283	17,283	15,912	20,182	20,182
Sale of Property, Assets and Scrap	5,357	1,129	1,129	832	4,695	4,695
Other	9,204	7,706	7,706	5,661	8,518	8,518
Impact Fees	15,558	17,519	17,519	20,999	20,999	20,999
HAWC	(6,242)	(9,077)	(9,077)	(6,731)	(9,077)	(9,077)
CWA & TRA Contracts (P & I)	<u>(32,219)</u>	<u>(32,875)</u>	<u>(32,875)</u>	<u>(29,771)</u>	<u>(32,875)</u>	<u>(32,875)</u>
Total Nonoperating Rev (Exp)	<u>7,229</u>	<u>1,685</u>	<u>1,685</u>	<u>6,902</u>	<u>12,442</u>	<u>12,442</u>
Income (Loss) Before Operating Transfers	<u>334,882</u>	<u>323,365</u>	<u>323,255</u>	<u>244,501</u>	<u>328,980</u>	<u>328,980</u>
Operating Transfers						
Debt Service Transfer	229,652	260,725	260,724	156,830	252,684	252,684
Transfer to PIB - Water & Sewer	26,257	24,604	25,045	24,651	24,651	24,651
Discretionary Debt-Stormwater	836	0	0	0	0	0
Pension Liability Interest	4,076	4,566	4,566	4,566	4,566	4,566
Equipment Acquisition	8,645	16,684	16,134	3,045	10,227	10,227
Transfer to Stormwater	31,300	34,837	34,837	25,900	33,926	33,926
Total Operating Transfers	<u>300,766</u>	<u>341,416</u>	<u>341,306</u>	<u>214,992</u>	<u>326,054</u>	<u>326,054</u>
Net Current Activity						
Operating Fund Only	<u>\$ 34,116</u>	<u>\$ (18,051)</u>	<u>\$ (18,051)</u>	<u>\$ 29,509</u>	<u>\$ 2,926</u>	<u>\$ 2,926</u>

About the Fund:

The Combined Utility System Fund is an enterprise fund which accounts for operation of the City's water and wastewater facilities. The fund provides for the operation of the City's treated and untreated water, as well as, receive and process wastewater generated in a service area that includes the City, certain municipalities and unincorporated communities in the Houston metropolitan area. Some of the City's largest customers are other cities and water authorities which supply water to their own customers.

Stormwater Fund
For the period ending March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	FY2007 YTD	Controller's Projection	F&A Projection
Revenues						
Miscellaneous	\$ 248	\$ 70	\$ 70	\$ 56	\$ 60	\$ 60
Total Revenues	<u>248</u>	<u>70</u>	<u>70</u>	<u>56</u>	<u>60</u>	<u>60</u>
Expenditures						
Personnel	16,099	18,974	18,974	12,591	16,912	16,912
Supplies	2,147	1,758	1,758	1,457	2,143	2,143
Other Services	11,961	12,481	12,398	5,235	11,764	11,764
Capital Outlay	3,107	2,649	2,721	96	1,300	1,300
Total Expenditures	<u>33,314</u>	<u>35,862</u>	<u>35,851</u>	<u>19,379</u>	<u>32,119</u>	<u>32,119</u>
Other Financing Sources (Uses)						
Interest Income	35	100	100	205	266	266
Transfers In - CUS	31,300	34,837	34,837	25,900	33,926	33,926
Transfer Out - Pension Liability Interest	(545)	(610)	(622)	(622)	(622)	(622)
Transfer Out - Discretionary Debt Stormwater	0	(2,911)	(2,910)	(1,722)	(2,000)	(2,000)
Total Other Financing Sources (Uses)	<u>30,790</u>	<u>31,416</u>	<u>31,405</u>	<u>23,761</u>	<u>31,570</u>	<u>31,570</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(2,276)	(4,376)	(4,376)	4,438	(489)	(489)
Pension Bond Proceeds	1,000	0	0	0	0	0
Fund Balance, Beginning of Year	<u>4,028</u>	<u>2,752</u>	<u>2,752</u>	<u>2,752</u>	<u>2,752</u>	<u>2,752</u>
Fund Balance, End of Year	<u>\$ 2,752</u>	<u>\$ (1,624)</u>	<u>\$ (1,624)</u>	<u>\$ 7,190</u>	<u>\$ 2,263</u>	<u>\$ 2,263</u>

The Stormwater Fund provides for the maintenance and repair of drainage infrastructure, such as storm sewers and roadside ditches. The City undertook a major restructuring of its water, sewer and drainage financing at the end of FY2004. This restructuring created a new Combined Utility System with the capacity to transfer funds from its surplus amounts to the Stormwater Fund to support stormwater drainage operations and maintenance.

Note: The Stormwater Fund is not technically an enterprise fund, but is grouped with the Combined Utility System for clarity.

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Health Benefits Fund
For the period ended March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
City Medical Plans	\$ 215,966	\$ 237,027	\$ 237,027	\$ 173,078	\$ 233,747	\$ 233,747
City Dental Plans	7,973	7,663	7,663	5,707	7,625	7,625
City Life Insurance Plans	5,414	5,760	5,760	4,315	5,785	5,785
Health Flexible Spending Account	72	1,000	1,000	335	448	448
Dependent Care Reimbursement	154	160	160	122	165	165
Operating Revenues	<u>229,579</u>	<u>251,610</u>	<u>251,610</u>	<u>183,557</u>	<u>247,770</u>	<u>247,770</u>
Operating Expenses						
City Medical Plan Claims	212,621	231,164	231,164	168,593	227,763	227,763
City Dental Plan Claims	7,973	7,663	7,663	5,707	7,625	7,625
City Life Insurance Plans	5,409	5,760	5,760	4,312	5,785	5,785
Administrative Costs	3,134	3,583	3,583	2,062	3,336	3,336
Health Flexible Spending Account	39	1,000	1,000	272	448	448
Dependent Care	154	160	160	122	165	165
Operating Expenses	<u>229,330</u>	<u>249,330</u>	<u>249,330</u>	<u>181,068</u>	<u>245,122</u>	<u>245,122</u>
Operating Income (Loss)	249	2,280	2,280	2,489	2,648	2,648
Nonoperating Revenues (Expenses)						
Interest Income	457	400	400	448	500	500
Prior Year Expense Recovery	1,007	50	50	0	50	50
Medicare Part D - Subsidy	0	0	0	523	523	523
Medicare Part D - Distribution	0	0	0	(523)	(523)	(523)
Nonoperating Revenues (Expenses)	<u>1,464</u>	<u>450</u>	<u>450</u>	<u>448</u>	<u>550</u>	<u>550</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	1,713	2,730	2,730	2,937	3,198	3,198
Net Assets, Beginning of Year	<u>1,277</u>	<u>2,990</u>	<u>2,990</u>	<u>2,990</u>	<u>2,990</u>	<u>2,990</u>
Net Assets, End of Year	<u>\$ 2,990</u>	<u>\$ 5,720</u>	<u>\$ 5,720</u>	<u>\$ 5,927</u>	<u>\$ 6,188</u>	<u>\$ 6,188</u>

About the Fund:

The Health Benefits Fund is an Internal Service Fund administered by the Human Resources Department. The Fund was established in 1984 to centralize the financial transactions for the City's benefit plans. In May 1994, the entire health benefits delivery system was revamped with a new system that employs aggressive managed care features. HMOBlueTexas (HMOBTX) provides Health Maintenance Organization (HMO) and Preferred Provider (PPO) plan, with limits on annual increases. These plans are supported by contributions from the City and participants. The Fund also includes two dental plans, a dental/health maintenance organization (DHMO) and a dental indemnity plan. Both plans are supported exclusively by participants.

Long-Term Disability Fund
For the period ended March 31, 2007
(amounts expressed in thousands)

	FY2007					
	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Contributions	\$ 2,261	\$ 2,067	\$ 2,067	\$ 1,596	\$ 2,131	\$ 2,131
Operating Revenues	<u>2,261</u>	<u>2,067</u>	<u>2,067</u>	<u>1,596</u>	<u>2,131</u>	<u>2,131</u>
Operating Expenses						
Management Consulting Services	11	12	12	11	12	12
Claims Payment Services	140	160	160	93	160	160
Employee Medical Claims	<u>1,467</u>	<u>2,141</u>	<u>2,141</u>	<u>1,605</u>	<u>1,837</u>	<u>1,837</u>
Operating Expenses	<u>1,618</u>	<u>2,313</u>	<u>2,313</u>	<u>1,709</u>	<u>2,009</u>	<u>2,009</u>
Operating Income (Loss)	643	(246)	(246)	(113)	122	122
Nonoperating Revenues (Expenses)						
Interest Income	228	245	245	308	350	350
Prior Year Expense Recovery	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Nonoperating Revenues (Expenses)	<u>228</u>	<u>245</u>	<u>245</u>	<u>308</u>	<u>350</u>	<u>350</u>
Net Income (Loss)	871	(1)	(1)	195	472	472
Net Assets, Beginning of Year	<u>17</u>	<u>888</u>	<u>888</u>	<u>888</u>	<u>888</u>	<u>888</u>
Net Assets, End of Year	<u>\$ 888</u>	<u>\$ 887</u>	<u>\$ 887</u>	<u>\$ 1,083</u>	<u>\$ 1,360</u>	<u>\$ 1,360</u>

About the Fund:

The Long Term Disability (LTD) Plan is a self-insured program accounted for as an internal service fund. Established in 1985 and revised in 1996 as part of the Income Protection Plan (IPP) (renamed the Compensable Sick Leave Plan (CSL) in October 1996), the plan provides paid long-term sick leave for City employees.

Property and Casualty Fund
For the Period ended March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	FY2007 YTD	Controller's Projection	F & A Projection
Operating Revenues						
Interfund Legal Services	\$ 15,828	\$ 29,617	\$ 29,617	\$ 4,197	\$ 21,556	\$ 21,556
Recoveries, Prior and Misc.	73	0	0	6	6	6
Operating Revenues	<u>15,901</u>	<u>29,617</u>	<u>29,617</u>	<u>4,203</u>	<u>21,562</u>	<u>21,562</u>
Operating Expenses						
Personnel	2,185	2,627	2,627	1,792	2,397	2,397
Supplies	39	52	72	28	81	81
Services:						
Insurance Fees/Adm.	8,707	13,374	13,374	259	10,083	10,083
Claims and Judgments	3,587	11,144	9,909	3,608	5,963	5,963
Other Services	1,383	2,420	3,635	2,116	3,038	3,038
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>15,901</u>	<u>29,617</u>	<u>29,617</u>	<u>7,803</u>	<u>21,562</u>	<u>21,562</u>
Operating Income (Loss)	0	0	0	(3,600)	0	0
Nonoperating Revenues (Expenses)						
Interest Income	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	(3,600)	0	0
Net Assets, Beginning of Year	<u>84</u>	<u>84</u>	<u>84</u>	<u>84</u>	<u>84</u>	<u>84</u>
Net Assets, End of Year	<u>\$ 84</u>	<u>\$ 84</u>	<u>\$ 84</u>	<u>\$ (3,516)</u>	<u>\$ 84</u>	<u>\$ 84</u>

About the Fund:

The Property and Casualty Fund was established to monitor the financial requirements of the Property and Risk Management Programs. This activity is primarily self-funded. The revenue is generated from assessed premiums to the other funds. These premiums are based upon projected expenditures. All risk to the City's assets (except Workers Compensation, Life, Health Benefits, and Long Term Disability) fall within the scope of this fund.

Workers' Compensation Fund
For the period ended March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Contributions	\$ 18,316	\$ 24,401	\$ 24,401	\$ 14,310	\$ 20,637	\$ 20,637
Operating Revenues	<u>18,316</u>	<u>24,401</u>	<u>24,401</u>	<u>14,310</u>	<u>20,637</u>	<u>20,637</u>
Operating Expenses						
Personnel	1,905	2,301	2,301	1,651	2,218	2,218
Supplies	39	49	49	28	47	47
Current Year Claims	16,026	21,361	21,361	11,901	17,991	17,991
Services	412	711	711	244	468	468
Capital Outlay	6	41	41	0	0	0
Non-Capital Outlay	0	19	19	13	19	19
Operating Expenses	<u>18,388</u>	<u>24,482</u>	<u>24,482</u>	<u>13,837</u>	<u>20,743</u>	<u>20,743</u>
Operating Income (Loss)	(71)	(81)	(81)	473	(106)	(106)
Nonoperating Revenues (Expenses)						
Interest Income	65	65	65	86	85	85
Other	6	16	16	3	21	21
Nonoperating Revenues (Expenses)	<u>71</u>	<u>81</u>	<u>81</u>	<u>89</u>	<u>106</u>	<u>106</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	562	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 562</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

The Workers' Compensation Fund is a revolving fund administered by the Human Resources Department. The Fund was established to centralize the financial transactions in the areas of Accident Prevention, Loss Control and Workers' Compensation.

Asset Forfeiture (Fund 2202,2203,2204)

The Houston Police Department receives asset forfeiture proceeds under guidelines set forth by the U.S. Department of Justice, the U.S. Treasury Department, and the State of Texas. These forfeiture proceeds are generated as a result of law enforcement efforts against illegal and criminal activity. Proceeds received under the various guidelines must be used for law enforcement purposes.

Auto Dealers (Fund 2200)

The Auto Dealers Division of the Houston Police Department issues licenses to automotive businesses and vehicle/used parts salesmen. The Auto Dealers Division also monitors private storage facilities/salvage yards, auctions abandoned motor vehicles, and investigates complaints against automotive businesses/salesmen. The revenues generated from the fees are placed in the Auto Dealers Fund.

Building Inspection (Fund 2301)

The Public Works and Engineering Department administers the Building Inspection Special Revenue Fund, which ensures that buildings and structures constructed and maintained within the City adhere to the standards set by the City of Houston's Building Code. Permits and Licenses revenue make up approximately 75% of the revenue in this fund. This revenue is derived from the issuance of electrical, plumbing, AC and Boiler and construction permits.

Building Security (Fund 2206)

The Building Security Fund began in FY1997 generating revenue from a \$3.00 fee charged to defendants convicted of a misdemeanor offense. The purpose of the fund is to aid in ensuring the safety of civilians and civil service employees while conducting business in Municipal Courts buildings.

Cable TV (Fund 2401)

Operation of the Municipal Access Channel and its facilities is the responsibility of the Cable Communications Division of the Mayor's Office. The mission of the division is to effectively communicate to the public relevant information concerning municipal and related governmental and community services. The Cable Television Fund is supported through contributions of the cable television companies in Houston. The contributions are based upon a rate per subscriber and support public, educational, and municipal programming Houston.

Child Safety Fund (Fund 2209)

The Child Safety Fund was established to account for monies collected for public, parochial, and private school crossing guard programs. Revenues to the fund come from an assessment of a Municipal Court fee of \$5.00 on non-criminal municipal violations and an additional \$1.50 fee for each vehicle registration authorized by Harris County. If there is a surplus of funds, the City is allowed to keep 10% of the funds received for administrative fees. If a surplus exists after the payment of all covered contract expenses, the excess can be used to pay for programs designed to enhance child safety, health, or nutrition and administration costs of these programs.

Houston Emergency Center (Fund 2205)

The City of Houston's Neutral Public Safety Answering Point is one of the thirty-seven answering stations in the Greater Harris County Houston Emergency Center. Emergency calls from Houston citizens are referred to the appropriate emergency agency, such as police, fire, and ambulance services. Calls are also referred to Harris county agencies such as Juvenile Crisis Hotline, Poison Control and Emergency Management Operations. The City of Houston is reimbursed from the special district for salaries, fringe benefits and other operating expenses for the answering station.

Houston Transtar Center (Fund 2402)

Houston TranStar Center formerly known as the Greater Houston Transportation & Emergency Management Center. The Houston TranStar Center was built through a cooperative effort among the City of Houston, Harris County, Metropolitan Transit Authority (METRO) and the Texas Department of Transportation (TxDOT). The center houses personnel responsible for and/or involved with transportation and emergency management planning and operations in the Houston/Harris County area. Funding for the center is received from each member agency and is prorated based on occupancy and use of center facilities.

Parks Special Revenue Fund (Fund 2100)

The Parks and Recreation Department administers the Parks Special Revenue Fund. The Fund receives revenue from the following activities: Seven municipal golf courses, rental of park facilities, and three tennis centers.

Police Special Services Fund (Fund 2201)

The Police Special Services Fund was created to properly account for funds received from other agencies or organizations to reimburse HPD for cost of services for specific law enforcement purposes. These special services include HPD participation in joint police operations, security, traffic control for activities such as "fun runs", parade and festivals.

Sign Administration (Fund 2300)

The Public Works and Engineering Department administers the Sign Administration Special Revenue Fund. The Fund oversees sign codes within both the Houston city limits and the City's extra-territorial jurisdiction (ETJ). The code requires the licensing of sign contractors, construction permits for new signs including examination/plan approval, operating permits for new and existing signs, and the impoundment and confiscation of signs found located on the public rights-of-way.

Supplemental Environmental Protection Fund (Fund 2404)

Environmental Investigations or Rat-On-a-Rat (ROAR) use Supplemental Environmental Funds for the advancement of the goals of clean air, water, and to enhance the community environment impacted by criminal environmental violators.

Technology Fee Fund (Fund 2207)

The Technology Fee Fund was established in FY2001 to account for revenue generated from a \$4.00 technology fee for convictions on all traffic and non-traffic misdemeanor offenses occurring on or after June 26, 2000. The purpose of the fund is to finance technological enhancements for the Municipal Courts including computer systems, networks, hardware, software, imaging systems, electronic ticket-writers and docket management systems.

Mobility Response Team Fund (Fund 2304)

The mission of the Mobility Response Team will be responding to and mitigating significant traffic congestion resulting from malfunctioning traffic signals, accidents, and other mobility issues throughout the City. The team is a partnership between the Police and Public Works and Engineering (PWE) Departments. Dedicated resources will be deployed 5:00 AM - 9:00 PM. They will specifically 1) respond to and mitigate acute traffic congestion throughout the City, 2) be dispatched via personnel at TranStar to identified areas, 3) Traffic Engineering staff will diagnose and provide solutions to operational and design problems, and 4) work together with PWE engineers to develop long term traffic management solutions.

Asset Forfeiture Special Revenue Fund
For the period ended March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	FY2007 YTD	Controller's Projection	F&A Projection
Revenues						
Confiscations	\$ 6,844	\$ 4,048	\$ 4,048	\$ 4,267	\$ 4,836	\$ 4,836
Interest Income	164	143	143	266	361	361
Total Revenues	<u>7,008</u>	<u>4,191</u>	<u>4,191</u>	<u>4,533</u>	<u>5,197</u>	<u>5,197</u>
Expenditures						
Personnel	1,994	3,650	3,650	1,400	4,325	4,325
Supplies	425	1,521	1,521	466	1,196	1,196
Other Services	641	2,277	2,277	700	2,277	2,277
Non-Capital Purchases	104	130	130	12	130	130
Capital Purchases	103	1,550	1,550	231	1,200	1,200
Total Expenditures	<u>3,267</u>	<u>9,128</u>	<u>9,128</u>	<u>2,809</u>	<u>9,128</u>	<u>9,128</u>
Net Current Activity	3,741	(4,937)	(4,937)	1,724	(3,931)	(3,931)
Fund Balance, Beginning of Year	<u>2,487</u>	<u>6,228</u>	<u>6,228</u>	<u>6,228</u>	<u>6,228</u>	<u>6,228</u>
Fund Balance, End of Year	\$ <u>6,228</u>	\$ <u>1,291</u>	\$ <u>1,291</u>	\$ <u>7,952</u>	\$ <u>2,297</u>	\$ <u>2,297</u>

Auto Dealers
For the period ended March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	FY2007 YTD	Controller's Projection	F&A Projection
Revenues						
Auto Dealers Licenses	\$ 1,223	\$ 1,933	\$ 1,933	1,125	\$ 1,199	\$ 1,199
Vehicle Storage Notification	372	260	260	290	380	380
Vehicle Auction Fees	407	374	374	331	400	400
Interest Income	49	50	50	51	65	65
Other	1,747	1,450	1,450	1,276	1,614	1,614
Total Revenues	<u>3,798</u>	<u>4,067</u>	<u>4,067</u>	<u>3,073</u>	<u>3,658</u>	<u>3,658</u>
Expenditures						
Personnel	2,141	2,308	2,308	1,604	2,089	2,089
Supplies	194	247	247	163	180	180
Other Services	360	766	766	341	472	472
Capital Outlay	79	0	0	0	0	0
Transfer Out	1,028	1,100	1,100	392	1,037	1,037
Total Expenditures	<u>3,802</u>	<u>4,421</u>	<u>4,421</u>	<u>2,500</u>	<u>3,778</u>	<u>3,778</u>
Net Current Activity	(4)	(354)	(354)	573	(120)	(120)
Fund Balance, Beginning of Year	<u>1,891</u>	<u>1,887</u>	<u>1,887</u>	<u>1,887</u>	<u>1,887</u>	<u>1,887</u>
Fund Balance, End of Year	\$ <u>1,887</u>	\$ <u>1,533</u>	\$ <u>1,533</u>	<u>2,460</u>	\$ <u>1,767</u>	\$ <u>1,767</u>

Building Inspection Special Revenue Fund
For the period ended March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Permits and Licenses	\$ 20,734	\$ 31,122	\$ 31,122	\$ 21,719	\$ 30,104	\$ 30,104
Charges for Services	4,910	5,563	5,563	5,366	5,563	5,563
Other	3,393	374	374	296	300	300
Interest Income	145	186	186	247	250	250
Total Revenues	<u>29,182</u>	<u>37,245</u>	<u>37,245</u>	<u>27,628</u>	<u>36,217</u>	<u>36,217</u>
Expenditures						
Personnel	25,710	24,655	28,045	18,730	24,975	24,975
Supplies	722	565	843	471	600	600
Other Services	4,438	13,452	7,967	2,572	4,100	4,100
Capital Outlay	665	589	1,815	837	1,300	1,300
Non-Capital Outlay	162	87	584	217	517	517
Total Expenditures	<u>31,697</u>	<u>39,348</u>	<u>39,254</u>	<u>22,827</u>	<u>31,492</u>	<u>31,492</u>
Net Current Activity	<u>(2,515)</u>	<u>(2,103)</u>	<u>(2,009)</u>	<u>4,801</u>	<u>4,725</u>	<u>4,725</u>
Other financing sources (uses)						
Operating Transfers Out	<u>(733)</u>	<u>(938)</u>	<u>(1,032)</u>	<u>(853)</u>	<u>(1,032)</u>	<u>(1,032)</u>
Total other financing sources (uses)	<u>(733)</u>	<u>(938)</u>	<u>(1,032)</u>	<u>(853)</u>	<u>(1,032)</u>	<u>(1,032)</u>
Pension Bond Proceeds	2,029	0	0	0	0	0
Net Current Activity	(3,248)	(3,041)	(3,041)	3,948	3,693	3,693
Fund Balance, Beginning of Year	<u>6,147</u>	<u>4,928</u>	<u>4,928</u>	<u>4,928</u>	<u>4,928</u>	<u>4,928</u>
Fund Balance, End of Year	<u>\$ 4,928</u>	<u>\$ 1,887</u>	<u>\$ 1,887</u>	<u>\$ 8,876</u>	<u>\$ 8,621</u>	<u>\$ 8,621</u>

Building Security Fund
For the period ending March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	<u>\$ 993</u>	<u>\$ 970</u>	<u>\$ 970</u>	<u>\$ 789</u>	<u>\$ 1,013</u>	<u>\$ 1,059</u>
Total Revenues	<u>993</u>	<u>970</u>	<u>970</u>	<u>789</u>	<u>1,013</u>	<u>1,059</u>
Expenditures						
Personnel	786	978	978	638	850	850
Supplies	5	10	10	0	10	10
Other Services	105	155	155	95	240	173
Equipment	84	300	300	0	147	147
Total Expenditures	<u>980</u>	<u>1,443</u>	<u>1,443</u>	<u>733</u>	<u>1,247</u>	<u>1,180</u>
Net Current Activity	13	(473)	(473)	56	(234)	(121)
Fund Balance, Beginning of Year	<u>831</u>	<u>844</u>	<u>844</u>	<u>844</u>	<u>844</u>	<u>844</u>
Fund Balance, End of Year	<u>\$ 844</u>	<u>\$ 371</u>	<u>\$ 371</u>	<u>\$ 900</u>	<u>\$ 610</u>	<u>\$ 723</u>

Cable TV
For the period ended March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	FY2007 YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 1,973	\$ 1,243	\$ 1,243	\$ 1,185	\$ 1,473	\$ 1,473
Total Revenues	<u>1,973</u>	<u>1,243</u>	<u>1,243</u>	<u>1,185</u>	<u>1,473</u>	<u>1,473</u>
Expenditures						
Maintenance and Operations	1,820	1,764	1,881	787	1,667	1,667
Equipment	148	458	341	(28)	338	338
TOTAL EXPENDITURES	<u>1,968</u>	<u>2,222</u>	<u>2,222</u>	<u>759</u>	<u>2,005</u>	<u>2,005</u>
Net Current Activity	5	(979)	(979)	426	(532)	(532)
FUND BALANCE, Beginning of Year	<u>677</u>	<u>682</u>	<u>682</u>	<u>682</u>	<u>682</u>	<u>682</u>
FUND BALANCE, End of Year	<u>\$ 682</u>	<u>\$ (297)</u>	<u>\$ (297)</u>	<u>\$ 1,108</u>	<u>\$ 150</u>	<u>\$ 150</u>

Child Safety Fund
For the period ended March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	FY2007 YTD	Controller's Projection	F&A Projection
Revenues						
Interest on Investments	\$ 50	\$ 45	\$ 45	82	\$ 100	\$ 100
Municipal Courts Collections	902	1,000	1,000	654	900	900
Harris County Collections	2,186	2,100	2,100	1,662	2,100	2,100
Total Revenues	<u>3,138</u>	<u>3,145</u>	<u>3,145</u>	<u>2,398</u>	<u>3,100</u>	<u>3,100</u>
Expenditures						
School Crossing Guard Program	3,145	3,142	3,142	1,586	3,089	3,089
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,148</u>	<u>3,145</u>	<u>3,145</u>	<u>1,586</u>	<u>3,092</u>	<u>3,092</u>
Net Current Activity	(10)	0	0	812	8	8
Fund Balance, Beginning of Year	<u>2</u>	<u>(8)</u>	<u>(8)</u>	<u>(8)</u>	<u>(8)</u>	<u>(8)</u>
Fund Balance, End of Year	<u>\$ (8)</u>	<u>\$ (8)</u>	<u>\$ (8)</u>	<u>804</u>	<u>\$ 0</u>	<u>\$ 0</u>

Houston Emergency Center
For the period ended March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 15,227	\$ 20,178	\$ 20,178	\$ 13,031	\$ 19,241	\$ 19,241
Total Revenues	<u>15,227</u>	<u>20,178</u>	<u>20,178</u>	<u>13,031</u>	<u>19,241</u>	<u>19,241</u>
Expenditures						
Maintenance and Operations	<u>15,596</u>	<u>21,177</u>	<u>21,177</u>	<u>13,269</u>	<u>19,847</u>	<u>19,847</u>
Total Expenditures	<u>15,596</u>	<u>21,177</u>	<u>21,177</u>	<u>13,269</u>	<u>19,847</u>	<u>19,847</u>
Net Current Activity	(369)	(999)	(999)	(238)	(606)	(606)
Pension Bond Proceeds	1,000	0	0	0	0	0
Fund Balance, Beginning of Year	<u>0</u>	<u>631</u>	<u>631</u>	<u>631</u>	<u>631</u>	<u>631</u>
Fund Balance, End of Year	<u>\$ 631</u>	<u>\$ (368)</u>	<u>\$ (368)</u>	<u>\$ 393</u>	<u>\$ 25</u>	<u>\$ 25</u>

Houston Transtar Center
For the period ended March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Other Grant Awards	\$ 1,237	\$ 1,220	\$ 1,220	\$ 686	\$ 1,220	\$ 1,220
Other Service Charges	476	507	507	504	507	507
Misc. Revenue	2	1	1	0	1	1
Interest Income	11	10	10	8	10	10
Total Revenues	<u>1,726</u>	<u>1,738</u>	<u>1,738</u>	<u>1,198</u>	<u>1,738</u>	<u>1,738</u>
Expenditures						
Maintenance and Operations	<u>1,647</u>	<u>1,887</u>	<u>1,887</u>	<u>1,000</u>	<u>1,835</u>	<u>1,835</u>
Total Expenditures	<u>1,647</u>	<u>1,887</u>	<u>1,887</u>	<u>1,000</u>	<u>1,835</u>	<u>1,835</u>
Net Current Activity	79	(149)	(149)	198	(97)	(97)
Pension Bond Proceeds	26	0	0	0	0	0
Fund Balance, Beginning of Year	<u>133</u>	<u>238</u>	<u>238</u>	<u>238</u>	<u>238</u>	<u>238</u>
Fund Balance, End of Year	<u>\$ 238</u>	<u>\$ 89</u>	<u>\$ 89</u>	<u>\$ 436</u>	<u>\$ 141</u>	<u>\$ 141</u>

Parks Special Revenue Fund
For the period ended March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	FY2007 YTD	Controller's Projection	F&A Projection
Revenues						
Concessions	\$ 1,496	\$ 1,491	\$ 1,491	\$ 1,072	\$ 1,477	\$ 1,477
FacilityAdmissions/User Fees	22	29	29	33	50	50
Program Fees	350	360	360	256	360	360
Rental of Property	1,336	1,387	1,387	924	1,368	1,368
Licenses and Permits	150	125	125	96	120	120
Interest Income	88	60	60	94	110	110
Golf and Tennis	2,966	2,933	2,933	2,201	3,155	3,155
Other	95	116	116	62	94	94
Total Revenues	<u>6,503</u>	<u>6,501</u>	<u>6,501</u>	<u>4,738</u>	<u>6,734</u>	<u>6,734</u>
Expenditures						
Personnel	4,041	4,321	4,256	3,060	4,373	4,373
Supplies	867	1,073	1,093	756	1,008	1,008
Other Services	971	1,167	1,096	748	1,096	1,096
Capital Outlay	0	222	244	238	253	253
Non-Capital Outlay	0	0	0	3	3	3
Total Expenditures	<u>5,879</u>	<u>6,783</u>	<u>6,689</u>	<u>4,805</u>	<u>6,733</u>	<u>6,733</u>
Operating Transfers						
Operating Transfers Out	<u>(292)</u>	<u>0</u>	<u>93</u>	<u>0</u>	<u>93</u>	<u>93</u>
Total Operating Transfers Out	<u>(292)</u>	<u>0</u>	<u>93</u>	<u>0</u>	<u>93</u>	<u>93</u>
Net Current Activity	332	(282)	(281)	(67)	(92)	(92)
Fund Balance, Beginning of Year	<u>2,547</u>	<u>2,879</u>	<u>2,879</u>	<u>2,879</u>	<u>2,879</u>	<u>2,879</u>
Fund Balance, End of Year	<u>\$ 2,879</u>	<u>\$ 2,597</u>	<u>\$ 2,598</u>	<u>\$ 2,812</u>	<u>\$ 2,787</u>	<u>\$ 2,787</u>

Police Special Services Fund
For the period ended March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	FY2007 YTD	Controller's Projection	F&A Projection
Revenues						
Police Fees	\$ 8,760	\$ 13,075	\$ 13,075	\$ 8,201	\$ 13,427	\$ 13,427
Interest Income	230	200	200	203	265	265
Other	(458)	1,567	1,567	428	842	842
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>8,532</u>	<u>14,842</u>	<u>14,842</u>	<u>8,831</u>	<u>14,534</u>	<u>14,534</u>
Expenditures						
Personnel	4,843	6,919	6,919	762	4,299	4,299
Supplies	1,570	1,524	1,534	958	1,768	1,768
Other Services	2,928	7,191	7,191	2,110	2,898	2,898
Non-Capital Purchases	10	23	23	24	28	28
Capital Purchases	826	625	614	346	819	819
Interfund Transfers	0	0	0	0	0	0
Total Expenditures	<u>10,177</u>	<u>16,281</u>	<u>16,281</u>	<u>4,198</u>	<u>9,812</u>	<u>9,812</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	(1,645)	(1,439)	(1,439)	4,633	4,722	4,722
Fund Balance, Beginning of Year	<u>3,390</u>	<u>1,745</u>	<u>1,745</u>	<u>1,745</u>	<u>1,745</u>	<u>1,745</u>
Fund Balance, End of Year	<u>\$ 1,745</u>	<u>\$ 306</u>	<u>\$ 306</u>	<u>\$ 6,378</u>	<u>\$ 6,467</u>	<u>\$ 6,467</u>

Sign Administration
For the period ending March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	FY2007 YTD	Controller's Projection	F&A Projection
Revenues						
Sign and Permit Fees	\$ 2,089	\$ 3,420	\$ 3,420	\$ 2,064	\$ 2,629	\$ 2,629
Interest Income	56	50	50	69	90	90
Miscellaneous	10	2	2	14	17	17
Total Revenues	<u>2,155</u>	<u>3,472</u>	<u>3,472</u>	<u>2,147</u>	<u>2,736</u>	<u>2,736</u>
Expenditures						
Maintenance and Operations	<u>2,149</u>	<u>4,147</u>	<u>4,147</u>	<u>1,943</u>	<u>2,833</u>	<u>2,833</u>
Total Expenditures	<u>2,149</u>	<u>4,147</u>	<u>4,147</u>	<u>1,943</u>	<u>2,833</u>	<u>2,833</u>
Net Current Activity	<u>6</u>	<u>(675)</u>	<u>(675)</u>	<u>204</u>	<u>(97)</u>	<u>(97)</u>
Fund Balance, Beginning of Year	<u>1,483</u>	<u>1,489</u>	<u>1,489</u>	<u>1,489</u>	<u>1,489</u>	<u>1,489</u>
Fund Balance, End of Year	<u>\$ 1,489</u>	<u>\$ 814</u>	<u>\$ 814</u>	<u>\$ 1,693</u>	<u>\$ 1,392</u>	<u>\$ 1,392</u>

Supplemental Environmental Protection
For the period ended March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	FY2007 YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 108	\$ 35	\$ 35	\$ 54	\$ 72	\$ 72
Total Revenues	<u>108</u>	<u>35</u>	<u>35</u>	<u>54</u>	<u>72</u>	<u>72</u>
Expenditures						
Supplies	10	50	50	0	5	5
Other Services	35	92	92	6	38	38
Non-Capital Purchases	36	0	31	(13)	0	0
Capital Purchases	0	114	83	17	87	87
Total Expenditures	<u>81</u>	<u>256</u>	<u>256</u>	<u>10</u>	<u>130</u>	<u>130</u>
Net Current Activity	<u>27</u>	<u>(221)</u>	<u>(221)</u>	<u>44</u>	<u>(58)</u>	<u>(58)</u>
Fund Balance, Beginning of Year	<u>524</u>	<u>551</u>	<u>551</u>	<u>551</u>	<u>551</u>	<u>551</u>
Fund Balance, End of Year	<u>\$ 551</u>	<u>\$ 330</u>	<u>\$ 330</u>	<u>\$ 595</u>	<u>\$ 493</u>	<u>\$ 493</u>

Technology Fee Fund
For the period ending March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	FY2007 YTD	Controller's Projection	F & A Projection
Revenues						
Current Revenues	\$ 1,713	\$ 1,450	\$ 1,450	\$ 1,181	\$ 1,729	\$ 1,729
Total Revenues	<u>1,713</u>	<u>1,450</u>	<u>1,450</u>	<u>1,181</u>	<u>1,729</u>	<u>1,729</u>
Expenditures						
Personnel	144	324	324	141	239	239
Other Services	1,589	810	1,087	464	1,335	1,335
Equipment	1,143	750	473	(16)	130	130
Debt Service	344	1,905	1,905	-	355	355
Total Expenditures	<u>3,220</u>	<u>3,789</u>	<u>3,789</u>	<u>589</u>	<u>2,059</u>	<u>2,059</u>
Net Current Activity	(1,507)	(2,339)	(2,339)	592	(330)	(330)
Fund Balance, Beginning of Year	<u>4,538</u>	<u>3,031</u>	<u>3,031</u>	<u>3,031</u>	<u>3,031</u>	<u>3,031</u>
Fund Balance, End of Year	<u>\$ 3,031</u>	<u>\$ 692</u>	<u>\$ 692</u>	<u>\$ 3,623</u>	<u>\$ 2,701</u>	<u>\$ 2,701</u>

Mobility Response Team Fund
For the period ending March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	FY2007 YTD	Controller's Projection	F & A Projection
Revenues						
Interest Income	\$ -	\$ -	\$ -	\$ 294	\$ 375	\$ 375
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>294</u>	<u>375</u>	<u>375</u>
Expenditures						
Personnel	-	1,246	1,018	-	138	138
Supplies	-	56	56	-	30	30
Other Services	-	23	23	-	11	11
Non-Capital Purchases	-	104	90	56	93	93
Capital Purchases	-	310	553	-	543	543
Total Expenditures	<u>-</u>	<u>1,739</u>	<u>1,739</u>	<u>56</u>	<u>815</u>	<u>815</u>
Other Financing Sources (Uses)						
Transfer In	-	10,000	10,000	10,000	\$ 10,000	10,000
Total Other Financing Sources (Uses)	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Net Current Activity	-	8,261	8,261	10,238	9,560	9,560
Fund Balance, Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ 8,261</u>	<u>\$ 8,261</u>	<u>\$ 10,238</u>	<u>\$ 9,560</u>	<u>\$ 9,560</u>



MARCH 2007

City of Houston, Texas
Commercial Paper Issued and Available
March 31, 2007
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY07	Draws Month	Refunded FY07	Amount Available to be Drawn	Amount Outstanding
General Obligation					
Voter Authorized 1997 Election					
Series A & B	\$ 11.80	\$ 0.00	\$ (142.20)	\$ 0.00	\$ 0.00
Voter Authorized 2001 Election					
Series D	75.00	0.00	0.00	160.00	340.00
Series G	0.00	0.00	0.00	115.00	0.00
Series E:					
Equipment	30.00	10.00	(34.90)	64.43	65.37
Metro Street Projects	29.98	10.00	(21.88)	59.62	30.39
Cotswold Project	0.00	0.00	(3.10)	0.91	0.00
West Eleventh Street Park	4.03	0.00	0.00	0.05	4.05
Friends of Libraries	0.00	0.00	0.00	0.20	0.00
Series F: Drainage	<u>30.00</u>	<u>10.00</u>	<u>(60.80)</u>	<u>116.80</u>	<u>22.70</u>
Total General Obligation	180.81	30.00	(262.88)	517.01	462.50
Combined Utility System (Series A)	240.00	80.00	(59.60)	492.80	407.20
Airport System (Series A,B, & C)	31.00	0.00	0.00	210.00	90.00
Convention & Entertainment (Series A)	<u>11.00</u>	<u>4.00</u>	<u>0.00</u>	<u>41.50</u>	<u>33.50</u>
Totals	\$ <u>462.81</u>	\$ <u>114.00</u>	\$ <u>(322.48)</u>	\$ <u>1,261.31</u>	\$ <u>993.20</u>

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
Estimated
Estimated for the period ended March 31, 2007
(amounts expressed in thousands)

Purpose	Available for Appropriation
Dangerous Buildings	
Total Dangerous Buildings Funds	\$ 536
Equipment Acquisition	
Total Equipment Acquisition Funds	17,191
Public Improvement	
Total Fire Department	1,583
Total Housing	3,715
Total General Improvement	12,813
Total Public Health and Welfare	2,321
Total Public Library	17,612
Total Parks and Recreation	2,047
Total Police Department	7,564
Total Solid Waste	6,061
Total Storm Sewer	12,891
Total Street & Bridge except Metro	77,261
Street & Bridge - Metro Projects	5,984
Total Public Improvement	149,852
Airport	
Total Airport	475,572
Convention and Entertainment Facilities	
Total Convention and Entertainment	34,476
Combined Utility System	
Total Combined Utility System - Any Purpose	50,258
Combined Utility System - Restricted Purposes	61,583
Total Combined Utility System	111,841
Total All Purposes	\$ 789,468

City of Houston, Texas
Construction/Bond Fund Status Report
Estimated for the period ended March 31, 2007
(amounts expressed in thousands)

Fund No.	Fund No.	Fund Name	Original Amount ok	Cash/ Investments ZBD01	Draw down Available ZBD01	Net Resources Available ZBD01	Unexpended (a) Appropriation calc	Available for Appropriation estimated
Equipment and Dangerous Buildings								
1801D2	12W	Dangerous Building Demolition Series 2006C	3,500	0	0	0	0	0
1801	12A	Dangerous Bldg. Consolidations	n/a	2,426	n/a	2,426	1,890	536
		Total Dangerous Building Funds	3,500	2,426	0	2,426	1,890	536
1800D1	12X	Equipment Acquisition Series E	129,795	21	64,430	337	0	337
1800	113	Equipment Acquisition Consolidated Fund	n/a	11,811	n/a	75,157	58,303	16,854
		Total Equipment Acquisition Funds	129,795	11,832	64,430	75,494	58,303	17,191
Public Improvement								
4017	48A	Fire Dept. Emergency Alerting System	755	5,006	0	4,996	4,577	419
4801C	4DC	Fire Dept CP Series D	34,420	0	4,920	0	0	0
4803C	N/A	Fire Dept CP Series G	8,000	0	8,000	0	0	0
4500	413	Fire Bond Consolidated	n/a	1,247	n/a	13,282	12,118	1,164
		Total Fire Department	43,175	6,253	12,920	18,278	16,695	1,583
4801P	4DK	Housing CP Series D	8,270	0	5,570	0	0	0
4803P	N/A	Housing CP Series G	4,500	0	4,500	0	0	0
4501	415	Housing Consolidated Fund	n/a	301	0	10,242	6,526	3,715
		Total Housing	12,770	301	10,070	10,242	6,526	3,715
4801D	4DF	Perm. & Gen. Imprv. CP Series D	33,037	0	17,837	0	0	0
4803D	N/A	General Improvement CP Series G	12,500	0	12,500	0	0	0
4509	441	General Improvement Consolidated Fund	n/a	3,688	0	32,058	21,979	10,079
4023	49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	1,799	0	1,799	846	953
4025	49J	MUD Series 2001A	9,235	3,241	0	3,241	2,534	707
4026	49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	3,612	0	3,612	2,682	930
4028	49N	MUD PIBS Series 2003A-1	2,100	458	0	995	876	119
4029	49P	Cotswold Project Series E	905	85	905	990	965	25
		Total General Improvement	82,377	12,883	31,242	42,695	29,882	12,813
4801H	4DH	Public Health CP Series D	9,295	0	6,595	0	0	0
4803H	N/A	Public Health CP Series G	2,000	0	2,000	0	0	0
4508	440	Public Health Consolidated Fund	n/a	408	0	8,338	6,017	2,321
		Total Public Health & Welfare	11,295	408	8,595	8,338	6,017	2,321
4018	49A	Library Capital Projects Fund	3,256	1,824	0	1,824	434	1,390
4033	49V	Friends of Libraries Series E (06)	200	0	200	200	200	0
4801E	4DE	Public Library CP Series D	26,500	1,000	17,500	0	0	0
4803E	N/A	Public Library CP Series G	12,000	0	12,000	0	0	0
4507	439	Public Library Consolidated Fund	n/a	2,527	0	31,038	14,816	16,222
		Total Public Library	41,956	5,351	29,700	33,062	15,450	17,612
4011	465	Parks Capital Project Fund	n/a	787	0	785	756	29
4012	491	Parks Special Fund	n/a	1,397	0	1,370	912	458
4031	49T	West Eleventh Street Park Fund Series E	4,100	310	50	68	58	10
4801F	4DB	Parks & Recreation CP Series D	63,100	0	10,100	0	0	0
4803F	N/A	Parks & Recreation CP Series G	3,500	0	3,500	0	0	0
4502	421	Parks Consolidated Fund	n/a	974	0	11,911	10,361	1,550
		Total Parks and Recreation	70,700	3,467	13,650	14,134	12,087	2,047
4801G	4DA	Police CP Series D (05)	5,320	0	5,320	0	0	0
4803G	N/A	Police CP Series G (06)	10,000	0	10,000	0	0	0
4504	435	Police Consolidated Fund	n/a	2,290	0	16,026	8,462	7,564
		Total Police Department	61,380	2,290	15,320	16,026	8,462	7,564
4001	233	Solid Waste Special Revenue Fund	n/a	344	0	344	0	344
4801L	4DD	Solid Waste Mgt. CP Series D (04-05)	2,978	0	1,978	0	0	0
4803L	N/A	Solid Waste Mgt. CP Series G (06)	5,500	0	5,500	0	0	0
4503	427	Solid Waste Consolidated Fund	n/a	489	0	7,875	2,158	5,717
		Total Solid Waste	8,478	834	7,478	8,220	2,158	6,061
4801R	4DJ	Storm Sewer CP Series D	61,800	1,000	1,150	0	0	0
4505	436	Storm Sewer Consolidated Fund	n/a	1,105	0	3,392	3,392	0
4030	49R	Series F Drainage Improvement Commercial Paper	139,500	9,611	116,800	129,190	116,387	12,803
4024	49G	Series C Commercial Paper Storm & Overlay Fund	19,100	2,922	0	2,917	2,829	88
		Total Storm Sewer	220,400	14,638	117,950	135,498	122,607	12,891

City of Houston, Texas
Construction/Bond Fund Status Report
Estimated for the period ended March 31, 2007
(amounts expressed in thousands)

Fund No.	Fund No.	Fund Name	Original Amount ok	Cash/ Investments ZBD01	Draw down Available ZBD01	Net Resources: Available ZBD01	Unexpended (a) Appropriation calc	Available for Appropriation estimated
4801N	4DG	St., Bridges & Traf. CP Series D	248,280	929	82,030	0	0	0
4803N	N/A	St., Bridges & Traf. CP Series G	57,000	0	57,000	0	0	0
4506	437	Street & Bridge Consolidated Fund	n/a	3,164	0	140,733	104,670	36,063
4006	405	Street & Bridge Construction Fund	62,695	6,391	0	6,770	6,715	55
4034	na	Limited Use Roadway & Mobility Capital Fund	26,000	26,740	0	26,740	2,447	24,293
2304	na	Mobility Response Team	10,000	10,238	0	102,388	1,683	8,555
4010	419	MTA Construction Fund	n/a	1,966	0	1,966	671	1,295
4801S	49S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
		Total Street and Bridge without Metro	410,975	49,428	146,030	285,597	116,186	77,261
4027	49M	Metro Street Fund Series E (04)	90,000	15,296	59,616	70,875	65,333	5,984
		Total Public Improvement	1,053,506	111,150	452,570	642,965	401,405	149,852
Airport								
8201A1	54C	Airport System Construction 2002A (AMT)	129,120	5,148	0	95	0	95
8201	54B	Airport System Consolidated 2001 (AMT)	200,000	5,916	n/a	10,518	6,329	4,189
		Sub-Total	329,120	11,064	0	10,612	6,329	4,284
8202A2	54D	Airport System 2002B (Non-AMT) Const.	213,347	8,768	0	37	0	37
8202A1	54B	Airport System Commercial Paper 2001 (Non-AMT)	n/a	18	0	0	0	0
8202	549	Airport System Consolidated 2001 (Non-AMT)	100,000	1,177	0	9,771	4,474	5,297
		Sub-Total	313,347	9,963	0	9,809	4,474	5,334
8200A2	540	Airport System RevBd 2000A (AMT)	327,225	9,485	0	166	0	166
8200	530	Airport System Consolidated Const 2000 (AMT)	n/a	1,145	0	9,907	9,907	0
		Sub-Total	327,225	10,630	0	10,073	0	166
8203A1	54F	Airport System Commercial Paper 2004 (AMT)	200,000	10	153,000	0	0	0
8203	550	Airport System Consolidated Const. 2004 (AMT)	n/a	5,988	0	156,234	38,803	117,432
		Sub-Total	200,000	5,997	153,000	156,235	38,803	117,432
8204A1	54G	Airport System Commercial Paper 2004 (Non-AMT)	100,000	10	57,000	6	0	6
8204	552	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	4,502	0	59,703	9,373	50,330
		Sub-Total	100,000	4,511	57,000	59,709	9,373	50,336
		Total Airport Consolidated Funds	1,269,692	42,166	210,000	246,437	58,979	177,551
8006	535	Airport System Rev Bd fund - 1998B (AMT)	395,643	12,077	0	9,961	8,501	1,460
8007	536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	100	0	100	6	93
8008	538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	5,774	0	5,300	4,141	1,158
8010	553	Airport System R & R Fund	n/a	12,900	0	12,884	12	12,872
8011	561	Airport System Improvement Fund	n/a	381,273	0	375,272	92,834	282,437
		Total Other Funds	763,911	412,123	0	403,516	105,496	298,021
		Total Airport	2,033,603	454,289	210,000	649,953	164,474	475,572
Convention & Entertainment Facilities								
8800A1	651	GRB Construction Fund Ser. 2001A&B	137,516	91	0	91	0	91
8800	650	GRB Consolidated Construction Fund	n/a	2,322	n/a	1,853	1,853	0
		Total GRB Construction Funds	137,516	2,412	0	1,943	1,853	91
8614	626	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	628	Convention & Ent. Underground Parking	21,500	3,161	10,500	21,545	21,500	45
8603	605	Theater District R&R	n/a	158	0	158	0	158
8611	618	C & E Construction Fund	n/a	4,434	0	4,383	1,201	3,182
		Total Civic Center	212,516	10,167	41,500	59,029	24,553	34,476
Combined Utility System - Unrestricted								
8500A2	734	Water & Sewer TWDB Available Funds	n/a	0	0	6	0	6
8500A1	75C	Combined Utility System CP Fund	898,000	40,242	490,800	932	0	932
8500	755	W&S Consolidated Construction	n/a	42,784	0	648,009	598,689	49,320
		Total Combined Utility System Consolidated Fun	898,000	83,027	490,800	648,947	598,689	50,258
Restricted Bond and Capital Money								
8502	704	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	733	Water Contributed Capital Fund	n/a	49,924	0	55,252	12,384	42,868
8327	742	Sewer Reg Cap Recovery Fd	n/a	5,097	0	5,097	0	5,097
8339	951	Water & Sewer Bond Project Trust Account 04 A1	84,385	7,370	0	2,618	0	2,618
8340	952	Water & Sewer Bond Project Trust Account 04 A2	96,705	25,568	0	2,289	0	2,289
8374	na	Water & Sewer TWDB Bond Trust Account 2006	61,545	27,908	0	6,481	1,765	4,716
8375	na	Water & Sewer TWDB Bond Trust Account 2006A	69,595	53,333	0	1,995	0	1,995
		Total Restricted TWDB and Other	314,230	169,199	2,000	75,733	14,150	61,583
		Total Combined Utility System	1,212,230	252,226	492,800	724,680	612,839	111,841
		Total All Funds	\$ 4,645,150	\$ 842,090	\$ 1,261,300	\$ 2,154,547	\$ 1,263,464	\$ 789,468

(a) Net Resources Available is equal to Current Assets less Current Liabilities.

(b) Negative balances have been cleared since report ran.

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended March 31, 2007
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
General Obligation						
4801G	Police & Law CP Series D (05)	5,320	0	5,320	0	
4803G	Police & Law CP Series G (06)	10,000	0	10,000	7,564	7,564
4801F	Parks & Recreation CP Series D	63,100	53,000	10,100	0	
4801F	Parks & Recreation CP Series G	3,500	0	3,500	1,550	1,550
4031	West Eleventh Street Park Fund Series E	4,100	4,050	50	10	10
4801C	Fire Dept CP Series D (04)	34,420	29,500	4,920	0	
4803C	Fire Dept CP Series G (04)	8,000	0	8,000	1,164	1,164
4801L	Solid Waste Mgt. CP Series D (04-05)	2,978	1,000	1,978	217	
4803L	Solid Waste Mgt. CP Series G (06)	5,500	0	5,500	5,500	5,717
4033	Friends of Libraries Series E	200	0	200	0	
4801E	Public Library CP Series D	26,500	9,000	17,500	4,222	
4803E	Public Library CP Series G	12,000	0	12,000	12,000	16,222
4801D	Perm. & Gen. Imprv. CP Series D	33,037	15,200	17,837	0	
4803D	General Improvement CP Series G	12,500	0	12,500	10,079	10,079
4801N	St., Bridges & Traf. CP Series D	248,280	166,250	82,030	0	0
4803N	St., Bridges & Traf. CP Series G	57,000	0	57,000	36,063	36,063
4801S	St. Utility Relocation Set-Aside Series D	7,000	0	7,000	7,000	7,000
4027	Metro Street Projects, Series E	90,000	30,384	59,616	5,984	5,984
4801H	Public Health CP Series D	9,295	2,700	6,595	321	
4803H	Public Health CP Series G	2,000	0	2,000	2,000	2,321
4801R	Storm Sewer CP Series D (03)	61,800	60,650	1,150	0	0
4030	Drainage Projects Series F	139,500	22,700	116,800	12,803	12,803
4801P	Housing CP Series D	8,270	2,700	5,570	0	
4803P	Housing CP Series G	4,500	0	4,500	3,715	3,715
1800D1	Equipment Acquisition, Series E	129,795	65,365	64,430	16,854	16,854
4029	Cotswald Project Series E	905	0	905	25	25
	Total General Obligation CP Notes	979,500	462,500	517,000	127,071	127,071
Airport						
8203A1	Airport System 2004 (AMT)	200,000	47,000	153,000	117,432	117,432
8204A1	Airport System 2004 (Non-AMT)	100,000	43,000	57,000	50,330	50,330
		300,000	90,000	210,000	167,762	167,762
Convention and Entertainment						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	11,000	10,500	45	45
		75,000	33,500	41,500	31,045	31,045
Combined Utility System						
8500A1	Combined Utility System CP	898,000	407,200	490,800	49,320	49,320
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
		900,000	407,200	492,800	51,320	51,320
Total All Commercial Paper		\$ 2,254,500	\$ 993,200	\$ 1,261,300	\$ 375,197	\$ 375,197

City of Houston, Texas
Total Outstanding Debt
March 31, 2007 and March 31, 2006
(amounts expressed in thousands)

	March 31, 2007	March 31, 2006
Payable from Ad Valorem Taxes		
Public Improvement Bonds (a)	\$ 1,760,090	\$ 1,640,660
GO Commercial Paper Notes (b)	462,500	497,800
Pension Obligations	515,933	437,608
Certificates of Obligations (c)	82,232	79,775
Assumed Bonds	0	10,835
Subtotal	<u>2,820,755</u>	<u>2,666,678</u>
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	3,547,080	3,424,940
Combined Utility System Commercial Paper Notes (d)	407,200	171,800
Water and Sewer System Revenue Bonds (e)	947,517	958,063
Airport System		
Airport System Revenue Bonds	2,119,770	2,148,055
Airport System Sr. Lien Commercial Paper Notes (f)	90,000	48,500
Airport System Inferior Lien Contracts (g)	53,360	56,810
Airport Special Facilities Revenue Bonds (h)	590,920	592,845
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds (i)	624,222	630,213
Hotel Occupancy Tax Commercial Paper (j)	33,500	22,500
Contract Revenue Obligations - CWA, HAWC, TRA	332,525	355,400
Subtotal	<u>8,746,094</u>	<u>8,409,126</u>
Total Debt Payable by the City	<u><u>\$ 11,566,849</u></u>	<u><u>\$ 11,075,804</u></u>

- (a) In November 2001 the voters authorized \$776 million in tax bonds, including \$275 million authorized as commercial paper but not yet drawn (Series D and G) and \$161 million not yet authorized as commercial paper.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series D: \$500 million, E: \$225 million, F: \$139.5 million, and G: \$115 million. As of the date above, these amounts were outstanding: Series D: \$340 million, E: \$99.8 million, F: \$22.7 million, and G: \$0.
- (c) Includes \$2.0 million accreted value of capital appreciation certificates at this date and \$1.6 million last year.
- (d) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (e) Includes \$160.7 million accreted value of capital appreciation bonds at this date and \$158.2 million last year.
- (f) City Council has authorized \$150 million Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the City has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$53,360,000 for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$45.0 million accreted value of capital appreciation bonds at this date and \$36.2 million last year.
- (j) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

FY2007 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2.088 Hours per year)

	FY2006 Actual	FY2007 Budget	FY2007 March	FY2007 (1) YTD AVG.	Overtime FY2006 Actual	Overtime FY2007 Budget	Overtime (1) FY2007 YTD
ENTERPRISE FUNDS							
Aviation	1,492.6	1,632.7	1,569.9	1,565.5	77.0	67.1	65.8
Convention and Entertainment Facilities	102.9	112.4	109.1	110.2	6.4	2.9	4.5
Public Works and Engineering	2,021.3	2,264.5	2,115.7	2,119.3	137.3	116.3	117.7
TOTAL ENTERPRISE FUNDS	3,616.8	4,009.6	3,794.7	3,795.0	220.7	186.3	188.0
GENERAL FUND MUNICIPAL							
GENERAL FUND MUNICIPAL							
Building Services	203.2	226.0	221.5	221.6	8.1	6.0	6.9
City Secretary	12.1	13.6	11.2	11.8	0.0	0.0	0.0
Controller's Office	68.6	73.9	75.7	72.1	2.1	0.0	0.8
Convention and Entertainment Facilities	62.5	64.4	53.0	54.5	0.5	0.3	0.2
Council Office	71.3	76.2	66.0	68.0	0.0	0.0	0.0
Finance & Administration	300.9	328.9	314.5	306.7	2.9	1.3	1.6
Fire Department	279.4	292.2	288.0	279.4	9.3	10.9	10.2
Health & Human Services	780.3	729.4	657.7	731.7	17.6	8.7	12.4
Human Resources	38.2	42.9	35.9	37.5	0.0	0.0	0.0
Information Technology	126.3	144.2	130.2	128.0	0.9	0.5	0.5
Legal	144.0	161.1	168.5	150.7	0.0	0.0	0.0
Library	469.9	526.9	487.6	480.7	3.2	3.9	2.6
Mayor's Affirmative Action	25.7	31.1	25.5	25.5	0.0	0.0	0.0
Mayor's Office	48.8	39.0	46.9	43.1	0.0	0.0	0.0
Municipal Courts - Administration	321.8	273.0	280.1	295.1	21.9	0.9	2.1
Municipal Courts - Justice	45.3	48.9	49.6	47.2	0.0	0.0	0.0
Parks & Recreation	763.0	910.8	769.9	784.8	9.8	9.6	9.7
Planning & Development	99.3	105.5	100.3	95.5	0.3	0.0	0.0
Police Department	1,106.5	1,147.4	1,169.3	1,166.3	66.6	2.6	59.9
Public Works and Engineering	497.8	545.1	500.9	500.0	42.1	33.4	42.6
Solid Waste Management	525.8	535.5	527.6	526.7	50.6	44.7	32.1
SUBTOTAL MUNICIPAL	5,990.7	6,316.0	5,979.9	6,026.9	235.9	122.8	181.6
GENERAL FUND CADETS							
Fire Department	38.5	235.5	165.0	93.6	0.0	0.0	0.0
Police Department	81.8	230.5	114.4	141.1	0.0	0.0	0.0
SUBTOTAL CADETS	120.3	466.0	279.4	234.7	0.0	0.0	0.0

FY2007 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2.088 Hours per year)

	FY2006 Actual	FY2007 Budget	FY2007 March	FY2007 (1) YTD AVG.	Overtime FY2006 Actual	Overtime FY2007 Budget	Overtime (1) FY2007 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,807.7	3,626.9	3,726.2	3,741.1	315.8(4)	322.5 (4)	361.1 (4)
Police Department	4,733.5	4,795.4	4,783.1	4,747.1	453.9(2)	96.6	563.1 (2)
SUBTOTAL CLASSIFIED	8,541.2	8,422.3	8,509.3	8,488.2	769.7	419.1	924.2
TOTAL GENERAL FUND	14,652.2	15,204.3	14,768.6	14,749.8	1,005.6	541.9	1,105.8
GRANTS & SPECIAL FUNDS							
Building Services	50.7	62.0	59.7	56.2	1.7	1.4	0.2
Finance & Administration	11.0	9.0	6.0	6.0	0.0	0.0	0.0
Health & Human Services	360.5	0.0	484.1	411.3	6.9	0.0	7.7
Housing & Community Development	115.7	0.0	136.3	136.5	0.6	0.0	0.1
Houston Emergency Center	218.5	270.0	241.5	238.9	0.0	26.2	9.7
Human Resources	69.6	81.2	75.7	74.1	0.0	0.0	0.0
Information Technology	28.6	2.0	20.0	25.9	0.0	0.0	0.0
Legal	44.6	37.0	32.5	40.3	0.0	0.0	0.0
Library	4.4	0.0	6.0	1.2	0.0	0.0	0.0
Mayor's Office	9.0	9.0	21.3	21.9	21.4	0.2	0.2
Municipal Courts	0.0	28.0	20.9	21.9	0.0	0.1	0.0
Parks & Recreation	100.3	116.0	99.1	100.7	5.7	0.0	5.3
Police Department - Classified	19.1	34.0	19.0	19.0	2.9	114.3	2.1
Police Department - Municipal	64.1	32.2 (3)	75.3	59.4	4.6	0.9	4.5
Public Works and Engineering	1,210.1	1,331.7	1,249.4	1,225.7	80.2	78.0	78.8
TOTAL GRANTS & SPECIAL FUNDS	2,306.2	2,012.1	2,546.8	2,439.0	124.0	221.1	108.6
CITY-WIDE TOTAL	20,575.2	21,226.0	21,110.1	20,983.8	1,350.3	949.3	1,402.4

(1) YTD begins 7/01/2006 and ends 3/31/2007

(2) Includes overtime hours from the Asset Forfeiture and Police Special Funds

(3) FY2007 Budget does not include Grant FTEs.

(4) Fire Overtime FTE's have been adjusted to reflect 46.7 per work week.

CITY OF HOUSTON

PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

3/31/2007

PAYMENTS

	FY06 Actual (\$1,000)	FY 07			
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	Year to Date (\$1,000)
Firefighters Plan					
General Fd. & Other Fds.	48,738	23.8%	9.00%	50,897	40,097
Pension Bonds	0			0	0
Total Firefighters Plan	48,738			50,897	40,097
Police Plan					
General Fd. & Other Fds.	23,000	Note 1	9.00% / 10.25%	28,000	28,000
Pension Bonds	30,000			30,000	30,000
Total Police Plan	53,000			58,000	58,000
Municipal Plan					
General Fund	4,934	Note 2	5.00%	2,849	2,137
Other Funds	31,066	Note 2	5.00%	36,151	27,113
Pension Bonds	33,000			33,000	33,000
Total Municipal Plan (Note 2)	69,000			72,000	62,250
Total All Three Plans	170,738			180,897	160,347

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2005	341.9	86%
Police Plan	7/1/2005	884.2	74%
Municipal Plan	7/1/2006	1,027.0	65%

Note 1: City contribution based on Meet and Confer Agreement with Houston Police Officers Pension System

(Agreement Between Houston Police Officers' Pension System and City of Houston,

Article II - Change in Member Contributions, September 18, 2004.)

Note 2: City contribution based on Meet and Confer Agreement with Houston Municipal Employees Pension System.

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING March 31, 2007 (66.67% OF FISCAL YEAR)**

	FY2006			FY2007		
Department Performance Measure	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,536	1,106	72.0%	1,500	922	61.5%
Days to Process New Applicants	24	25	104.2%	30	28	165.5%
Field Audits	1,119	985	88.0%	1,500	802	53.5%
Payrolls Audited	6,683	4,777	71.5%	10,000	6,815	68.2%
SBE/MWDBE Owners Trained	6,527	2,819	43.2%	4,220	7,141	169.2%
City Employees Trained	3,971	3,073	77.4%	3,000	3,745	124.8%
MOPD Citizens Assistance Request	4,864	3,581	73.6%	3,000	3,818	127.3%
OSBC Getting Started Packets Distributed	7,551	5,390	71.4%	7,500	6,929	92.4%
MWBE Monitoring Correspondence	221,023	150,863	68.3%	125,000	204,733	163.8%
AVIATION						
Passenger Enplanements	45,454,000	32,317,000	71.1%	51,152,000	38,000,000	74.3%
Cargo Tonnage	713,920,000	495,797,000	69.4%	793,251,000	593,833,000	74.9%
Cost per Enplanement	\$8.24	\$9.30	112.9%	< \$8.40	\$8.00	95.2%
Non-Airline Revenue/Enplaned Passenger (\$)	N/A New Performance Measure for FY07			>\$4.55	\$4.56	N/A
Maintain fleet in service ratio of 99%	N/A New Performance Measure for FY07			99%	99%	100.0%
BUILDING SERVICES						
Design & Construction						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	28,109	17,996	64.0%	32,000	33,101	103.4%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	756	546	72.2%	500	728	145.6%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,574	1,926	74.8%	2,508	1,556	62.0%
Days Booked-Wortham Theatre Center	491	410	83.5%	525	625	119.0%
Days Booked-Jones Hall	315	281	89.2%	300	271	90.3%
Occupancy Days-GRB Convention Center	1,931	1,454	75.3%	2,000	1,628	81.4%
Occupancy Days-Wortham Theatre Center	527	381	72.3%	521	415	79.7%
Occupancy Days-Jones Hall	239	181	75.7%	247	198	80.2%
Occupancy Days-Theatre District Parks Hall	151	95	62.9%	153	81	52.9%
Customer Satisfaction (Periodic)-GRB Convention Center	88.6%	88.6%	100.0%	98.0%	92.0%	93.9%
Customer Satisfaction (Periodic)-Wortham Theatre Center	92.8%	90.6%	97.6%	94.0%	99.1%	105.4%
Customer Satisfaction (Periodic)-Jones Hall	97.9%	98.0%	100.1%	95.0%	95.9%	100.9%
Customer Satisfaction (Periodic)-Houston Center	N/A	N/A	N/A	N/A	N/A	N/A
Customer Satisfaction (Periodic)- Fannin Garage	46.0%	46.0%	N/A	N/A	N/A	N/A
Customer Satisfaction (Periodic)-Theater District Parking	N/A	N/A	N/A	73.0%	Not Available	N/A
FINANCE & ADMINISTRATION						
Avg Days to Award Procurement Contracts	113	107	NA	130	92.49	N/A
3-1-1 Avg Time Customer in Queue (seconds)	86.79	42.20	NA	30.00	99.76	N/A
Liens Collections	\$4,032,409	\$3,070,337	76.1%	\$2,700,000	\$3,029,991	112.2%
Ambulance Revenue per Transport	\$169.48	\$194.50	114.8%	\$200.00	\$191.27	95.6%
Cable Company Complaints	1,819	1,673	92.0%	1,182	375	31.7%
Deferred Compensation Participation	70.78%	71.22%	NA	75.00%	69.55%	N/A
Audits Completed	12	9	75.0%	116	47	40.5%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING March 31, 2007 (66.67% OF FISCAL YEAR)**

Department Performance Measure	FY2006			FY2007		
	Actual	YTD	% Actual	Objective	YTD	% Objective
FIRE DEPARTMENT						
First Response Time (Minutes)	8.1	7.9	N/A	7.3	7.6	N/A
First Response Time-EMS (Minutes)	9.0	8.5	N/A	9.7	8.3	N/A
Ambulance Response Time (Minutes)	10.4	10.3	N/A	10.0	10.4	N/A
HEALTH & HUMAN SERVICES						
Environmental Inspections	69,702	35,752	51.3%	102,600	71,537	69.7%
First Trimester Prenatal Enrollment	45.4%	36.8%	N/A	42.0%	27.9%	N/A
WIC Client Satisfaction	95.0%	95.0%	N/A	95.0%	92.5%	N/A
Immunization Compliance (2 Yr. Olds)	88.0%	65.5%	N/A	87.0%	76.6%	N/A
TB Therapy Completed	92.1%	95.1%	N/A	90.0%	90.2%	N/A
HOUSING						
Housing Units Assisted	4,396	831	18.9%	1,610	913	56.7%
Council Actions on HUD Projects	142	23	16.2%	155	137	88.4%
Annual Spending (Millions)	\$53	\$50	94.3%	\$59	\$4	6.8%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	5,197	3,474	66.8%	5,000	3,020	60.4%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	136	100	73.5%	135	19	14.1%
Lost Time Injuries (As They Occur)	343	150	43.7%	362	174	48.1%
LEGAL						
Deed Restriction Complaints Received	834	617	74.0%	938	519	55.3%
Deed Restriction Lawsuits Filed	38	31	81.6%	38	27	71.1%
Deed Restriction Warning Letters Sent	423	298	70.4%	572	275	48.1%
LIBRARY						
Total Circulation	5,848,144	4,387,031	75.0%	5,085,000	4,196,668	82.5%
Juvenile Circulation	2,711,437	2,122,644	78.3%	2,539,000	2,199,074	86.6%
Customer Satisfaction(Three/Year)	88%	N/A	N/A	90%	Not Available	N/A
Reference Questions Answered	3,938,112	2,656,569	67.5%	2,036,000	629,207	30.9%
In-House Computer Users	1,260,298	979,901	77.8%	931,000	664,329	71.4%
Public Computer Training Classes Held	951	676	71.1%	750	928	123.7%
Public Computer Training Attendance	7,871	5,911	75.1%	5,400	6,371	118.0%
MUNICIPAL COURTS						
Total Case Filings	1,266,843	934,432	73.8%	1,074,573	896,283	83.4%
Total Dispositions	999,642	716,070	71.6%	1,014,967	761,225	75.0%
Cost per Disposition	\$16.56	\$17.21	N/A	\$14.14	\$14.21	N/A
Incomplete Docket Reduction (Cases/Day)	14.00	8.00	N/A	14	2.68	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	20,891	14,518	69.5%	20,100	18,250	90.8%
Registrants in Adult Fitness & Craft Programs	4,358	3,213	73.7%	7,500	3,036	40.5%
Number of Teams in Adult Sports Programs	1,087	728	67.0%	1,400	738	52.7%
Golf Rounds Played at Privatized Courses	87,559	56,370	64.4%	93,500	48,596	52.0%
Golf Rounds Played at COH - Operated Courses	173,366	124,592	71.9%	182,750	113,696	62.2%
Work Orders Completed-Parks and Comm. Ctr Facilities	20,481	14,313	69.9%	25,000	15,334	61.3%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	N/A	N/A	NA	14	14	N/A
Tractors	N/A	N/A	NA	14	29	N/A
Small/Heavy Equipment	N/A	N/A	NA	14	43	N/A
Mower	N/A	N/A	NA	7	27	N/A
Parts	N/A	N/A	NA	5	12	N/A
Kelly	N/A	N/A	NA	10	11	N/A
Grounds Maintenance Cycle-Days:						
Esplanades	13	13	NA	14	8	
Parks & Plazas	12	11	NA	10	8	N/A
Bikes & Hikes Trails	12	9	NA	14	7	N/A

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING March 31, 2007 (66.67% OF FISCAL YEAR)**

Department Performance Measure	FY2006			FY2007		
	Actual	YTD	% Actual	Objective	YTD	% Objective
PLANNING & DEVELOPMENT						
Development Plats	1,284	945	73.6%	1,300	885	68.1%
Plats Recorded	1,432	1,092	76.3%	1,858	1,232	66.3%
Subdivision Plats Reviewed	4,845	3,573	73.7%	3,252	3,482	107.1%
Develop Houston Hope Plans	N/A	N/A	0.0%	6	0	0.0%
Houston Hope Committee Meetings	N/A	N/A	0.0%	10	0	0.0%
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.9	5.0	102.0%	4.9	5.0	102.0%
Violent Crime Clearance Rate	24.4%	23.5%	96.3%	38.8%	25.3%	65.2%
Crime Lab Cases Completed	72.4%	65.6%	90.6%	90.0%	40.7%	45.2%
Fleet Availability	95.0%	95.0%	100.0%	90.0%	91.0%	101.1%
Complaints - Total Cases *	118	87	73.7%	878	251	28.6%
Tot. Cases Reviewed by Citizens Rev. Com.	137	102	74.5%	564	84	14.9%
Records Processed	372,109	370,466	99.6%	663,276	355,454	53.6%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,104	12,638	78.5%	16,000	13,323	83.3%
Roadside Ditch Regrading/Cleaned (Miles)	316	240	75.9%	345	233	67.4%
Storm Sewers Cleaned (Miles)	386	296	76.7%	350	264	75.5%
Storm Sewer Inlets/Manholes Cleaned/Inspected	140,428	109,022	77.6%	130,900	100,460	76.7%
In-House Overlay (Lane Miles)	281	239	85.2%	280	187	66.8%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	104.8%	47.2%	45.0%	100.0%	22.1%	22.1%
Waste/Wastewater Annual Appropriation as of % of CIP	101.2%	48.4%	47.8%	100.0%	43.0%	43.0%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	0	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thourghfares -% completed in 18 months	N/A	0	0.0%	N/A	N/A	0.0%
Overlay of thourghfares (Lane miles, by contract)	N/A	0	0.0%	N/A	N/A	0.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	97.4%	97.1%	0.0%	95.0%	98.82%	0.0%
Roadway & Sidewalk Obstruction Permits processed within 7 days	100.0%	100.0%	0.0%	100.0%	99.05%	0.0%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	1,038,264	996,950	96.0%	950,000	740,977	78.0%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,082	1,089	100.6%	1,250	1,016	81.3%
Rehabilitate or replace 6 storage tanks (5%) annually	6	6	100.0%	6	2	33.3%
Water repairs completed within 12 days for calls received from 311	95.0%	90.0%	94.7%	90.0%	93.0%	103.3%
Wastewater repairs completed within 15 days for calls received from 311	80.0%	90.0%	112.5%	90.0%	92.0%	102.2%
Utility Customer Service						
Percent of meters read and located monthly	94.4%	94.1%	99.7%	97.0%	95.1%	98.0%
Collection Rate	98.8%	98.0%	99.2%	99.0%	99.8%	100.8%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	99.0%	81.0%	0.0%	90.0%	98.0%	108.9%
Average number of Re-submittals in Plan Review	2.86	3	0.0%	2	3	154.0%
Customer service rating (Scale of 1-5)	3.48	2	0.0%	4	3	82.5%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$13.77	\$13.87	100.7%	\$14.86	\$14.14	95.2%
Units with Recycling	162,000	162,000	100.0%	162,000	162,000	100.0%
Tires Disposed	238,614	71,566	30.0%	220,000	76,408	34.7%

* Houston Police - * data is accurate as of October 2006 due to technical problems with the tracking database.

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING MARCH 31, 2007 (75.0% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

Notice Disposition	Mar	FY07
Notices Issued	11,748	46,374
Notices Dismissed / Undeliverable-Admin or Hearing	4	80
Notices Paid	1359	19,632
Notices Outstanding	10,385	26,661
Percentage of Notices Paid	12%	42%

Revenues	Mar	FY07
Value of Notices	\$881,100	\$3,478,050
Less: Notices paid	(\$520,663)	(\$1,578,378)
Subtotal	\$360,437	\$1,899,672
Value of Notices dismissed / undeliverable	(\$300)	(\$6,000)
Value of Notices outstanding	\$360,137	\$1,893,672

Installations	Mar	FY07
Average (weighted) events for all individual sites per month	327	327

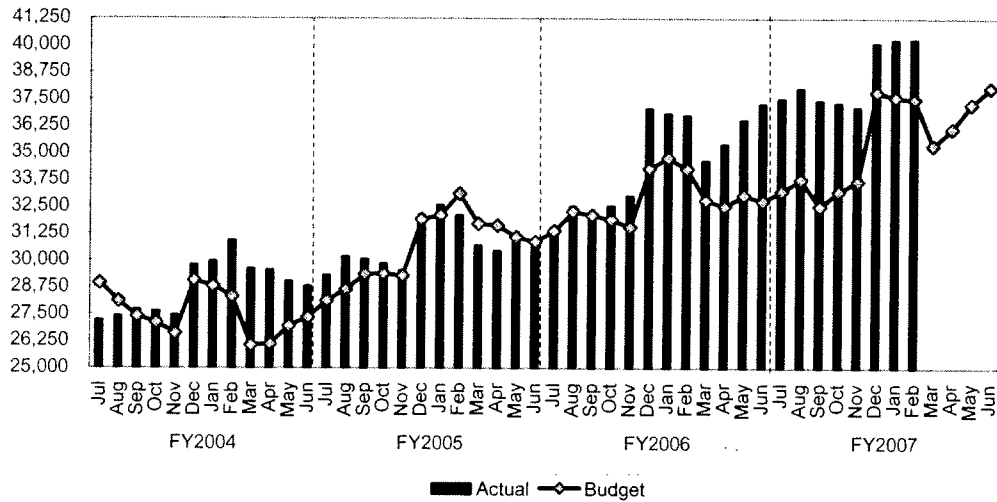
	Mar	FY07
Highest avg. events per site (year-to-date): E/B Westheimer @ W Loop Service Rd		977
Highest events per site this month: E/B Westheimer @ W Loop Service Rd	1271	
Lowest avg. events per site per month: W/B Harwin @ Hilcroft	13	30

	Mar	FY07
# of Cameras projected FY07	50	50
# of Cameras currently operational	40	40
# of Cameras to be installed (year-to-date)	0	10

The term Citation" has changed to "Notice" - Offenses are reviewed by HPD Officers, if approved, a "Notice" is created (not a "Citation") and a value is established for that Notice.

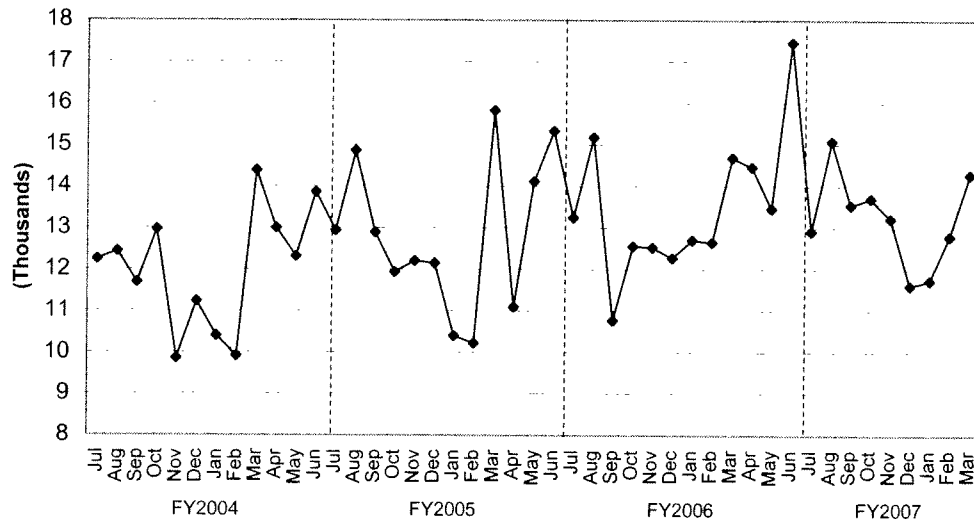
TREND INDICATORS - LOCAL ECONOMY

Sales Tax - Three-Month Rolling Average



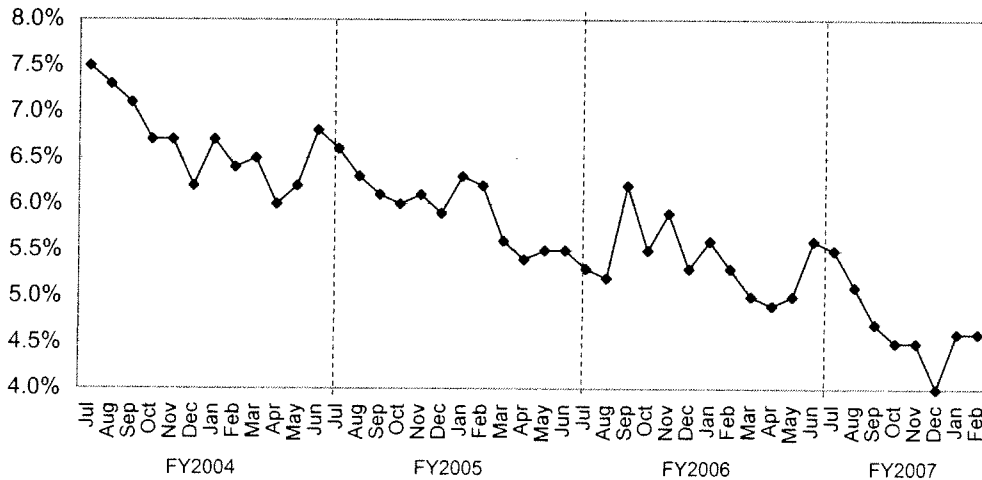
Source: Office of State Comptroller

Building Permits Issued



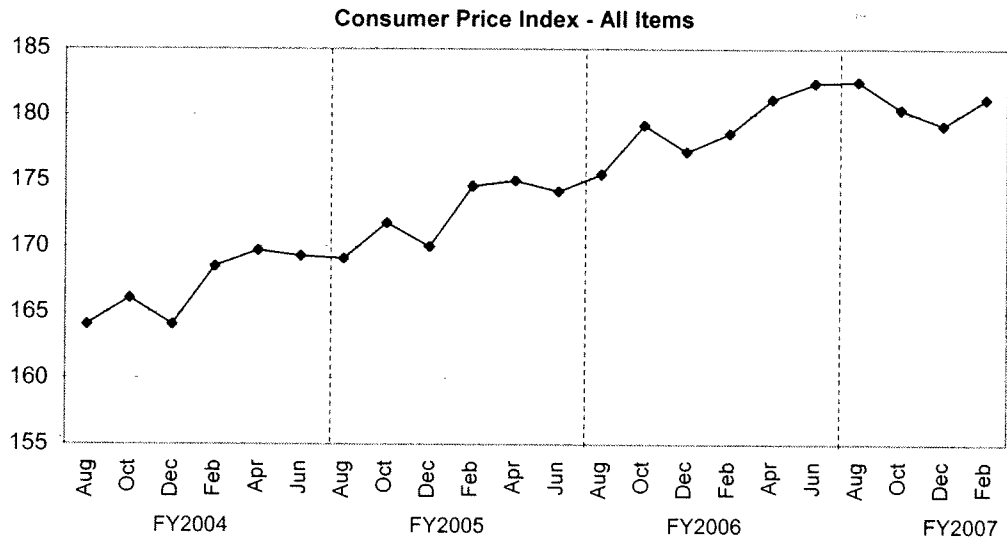
Source: City of Houston Planning and Development Department

Unemployment Rate

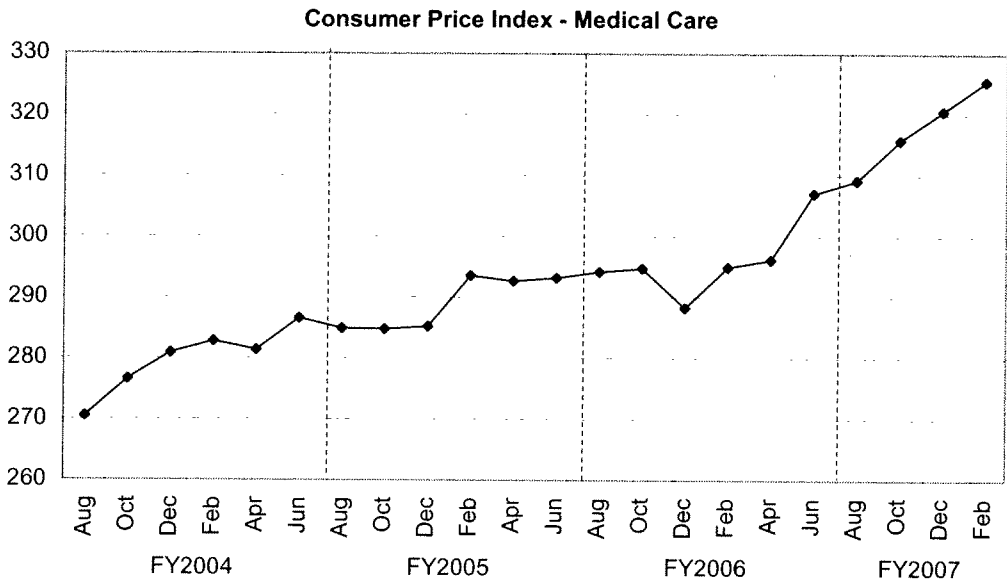


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

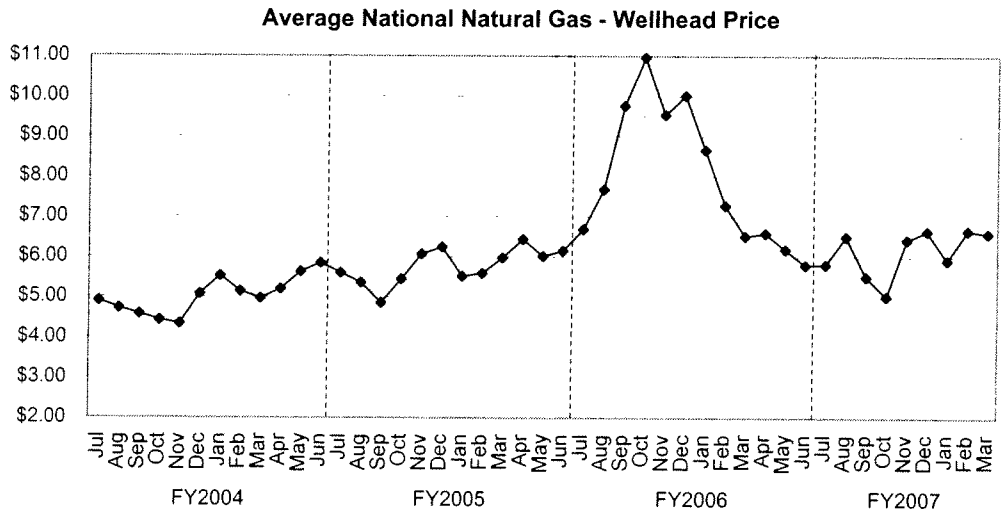
TREND INDICATORS - LOCAL ECONOMY



Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

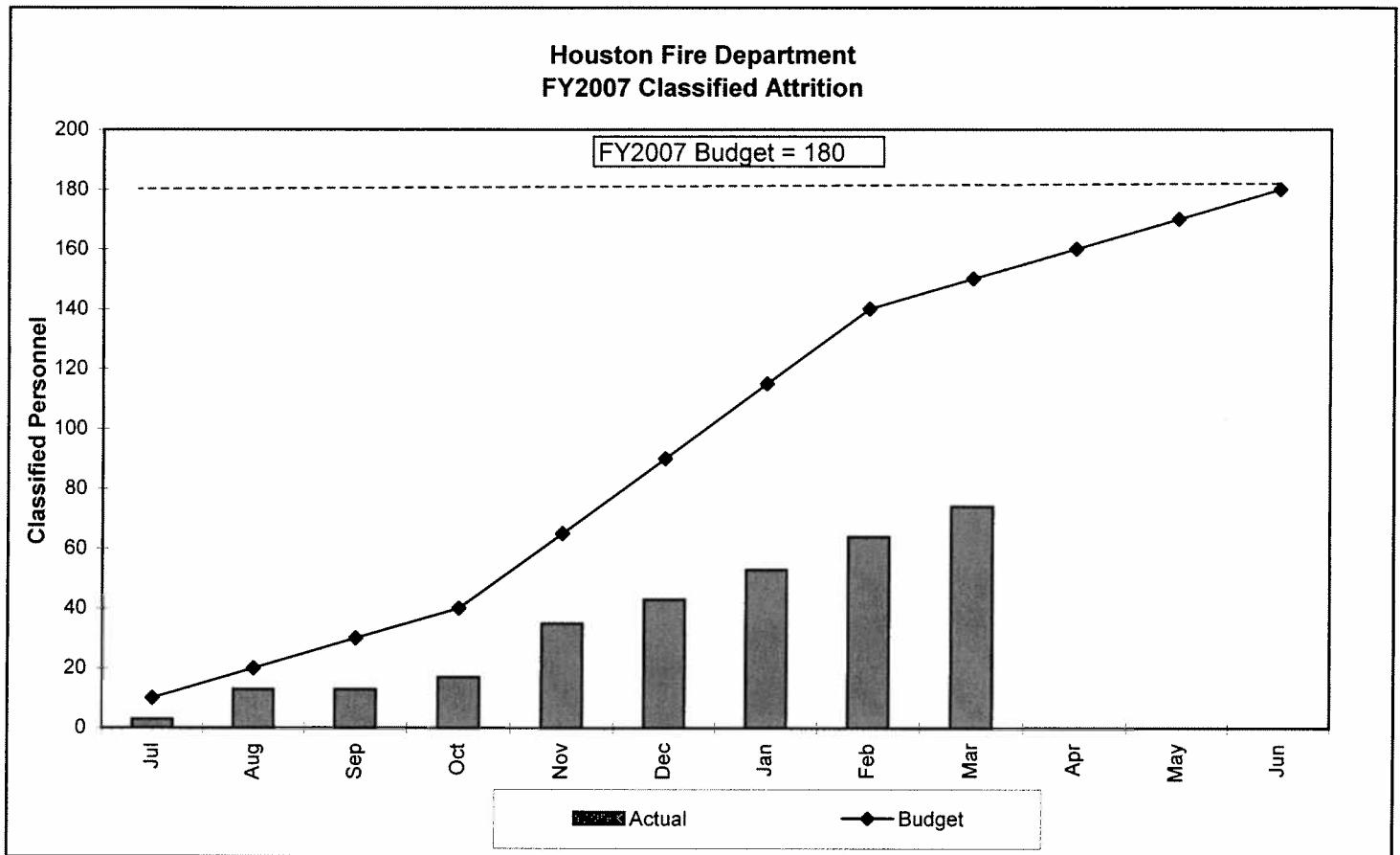


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

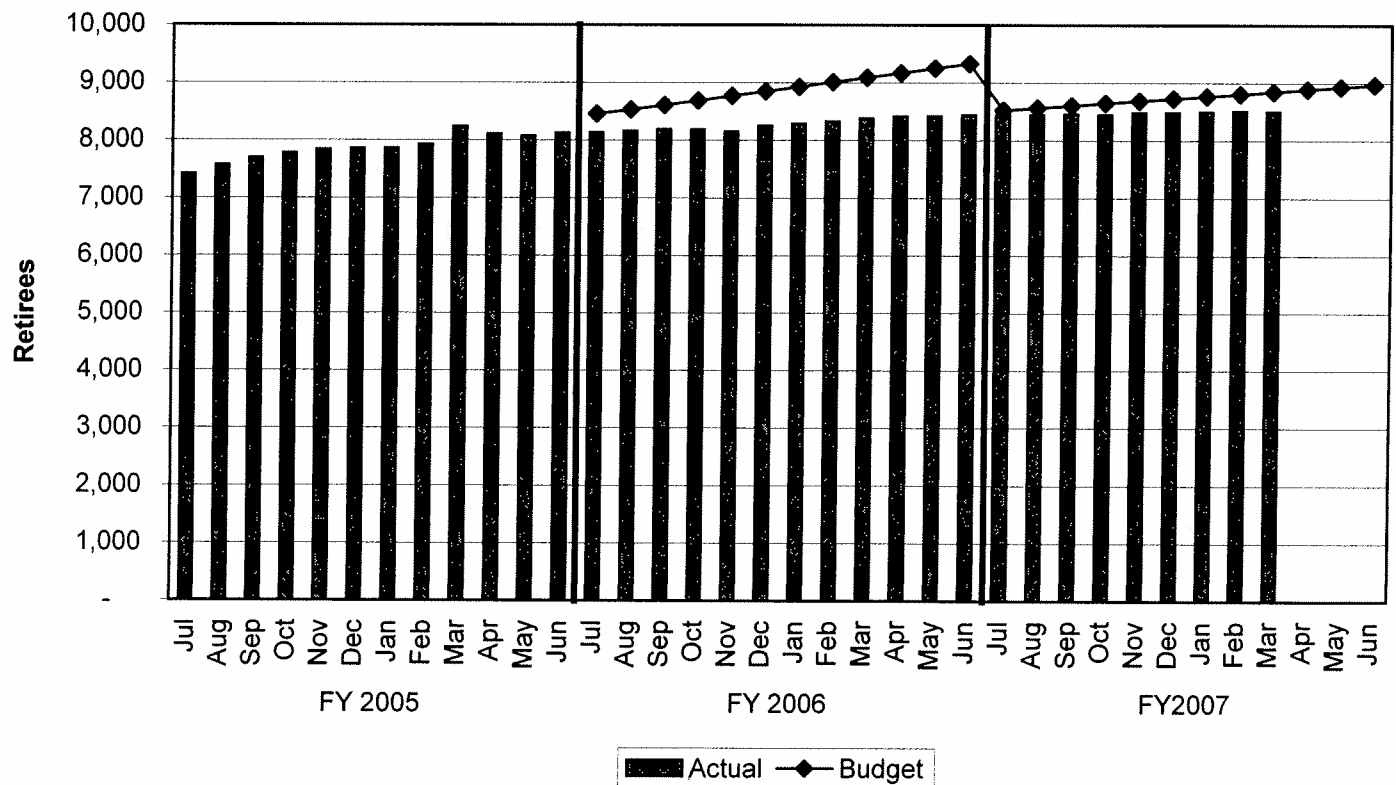


Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

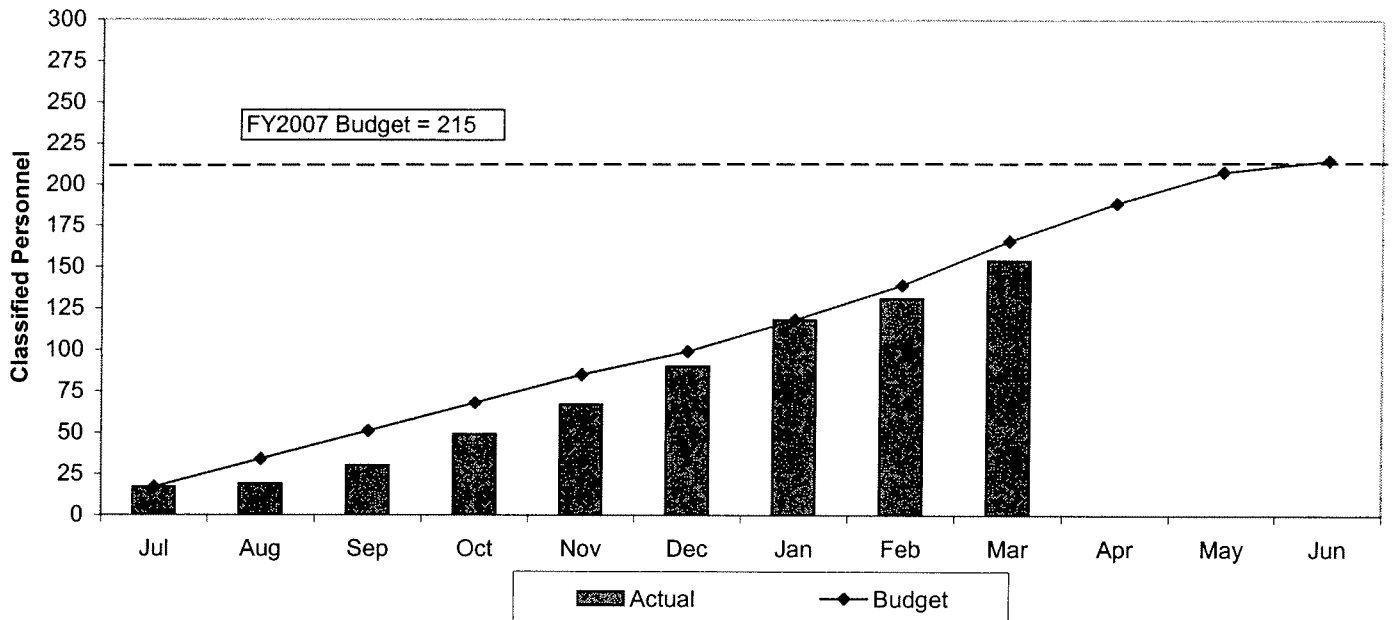


Retirees Receiving Health Benefits

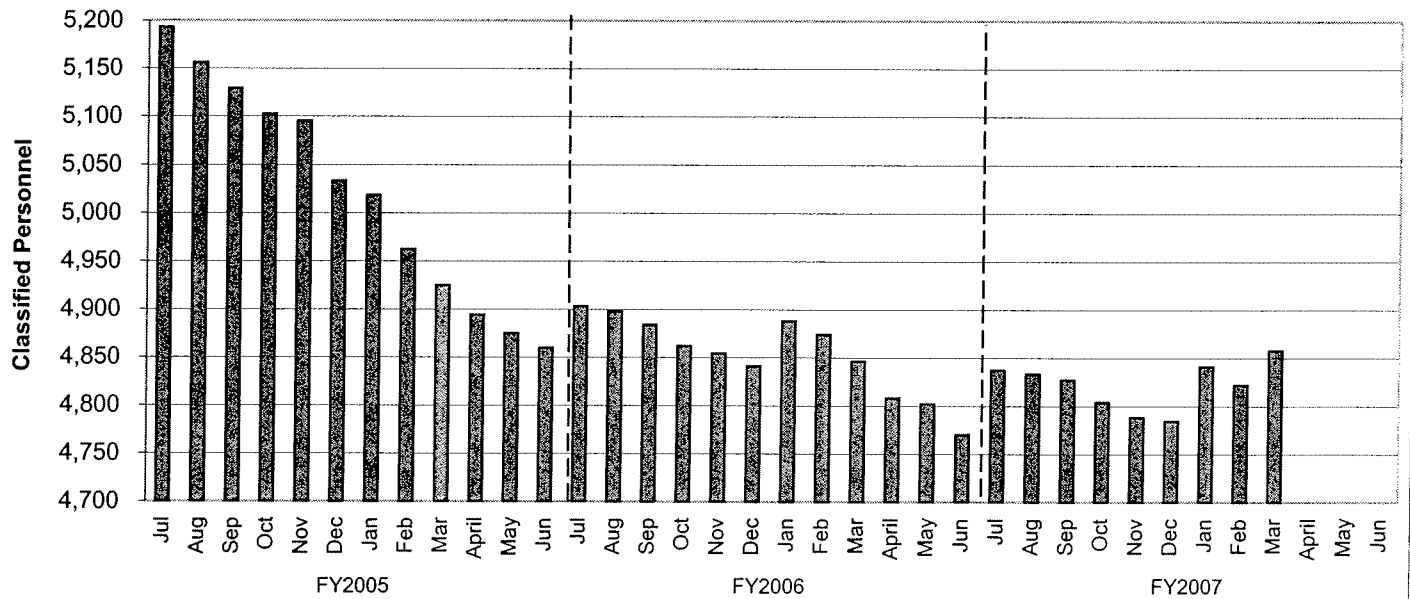


TREND INDICATORS - HIRING AND RETIREMENTS

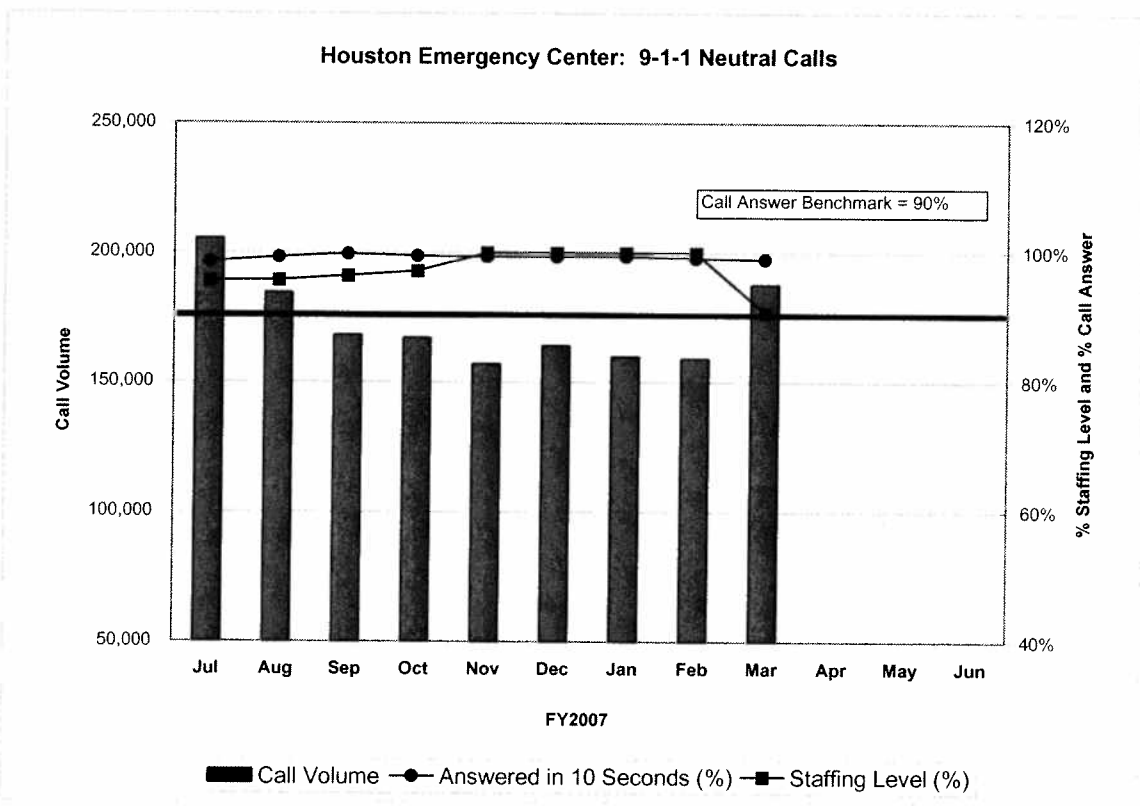
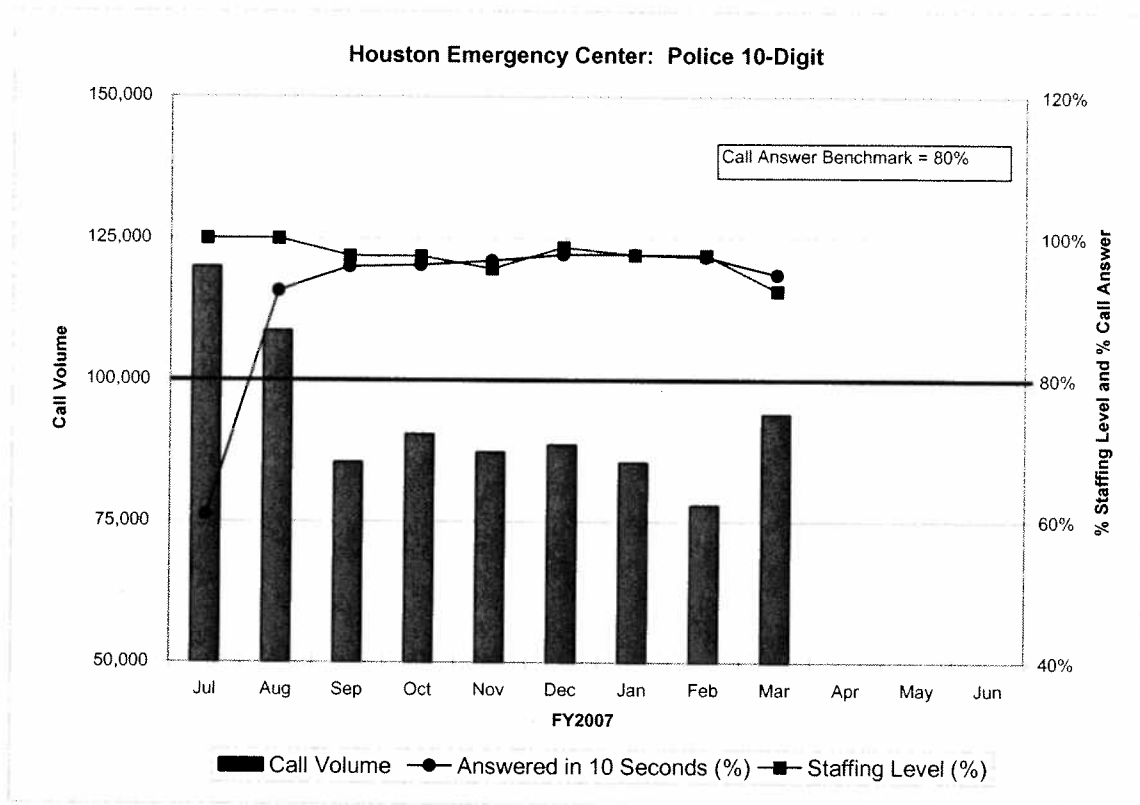
**Houston Police Department
FY2007 Classified Attrition**



**Houston Police Department
Classified Staffing - FY2005 to FY2007**

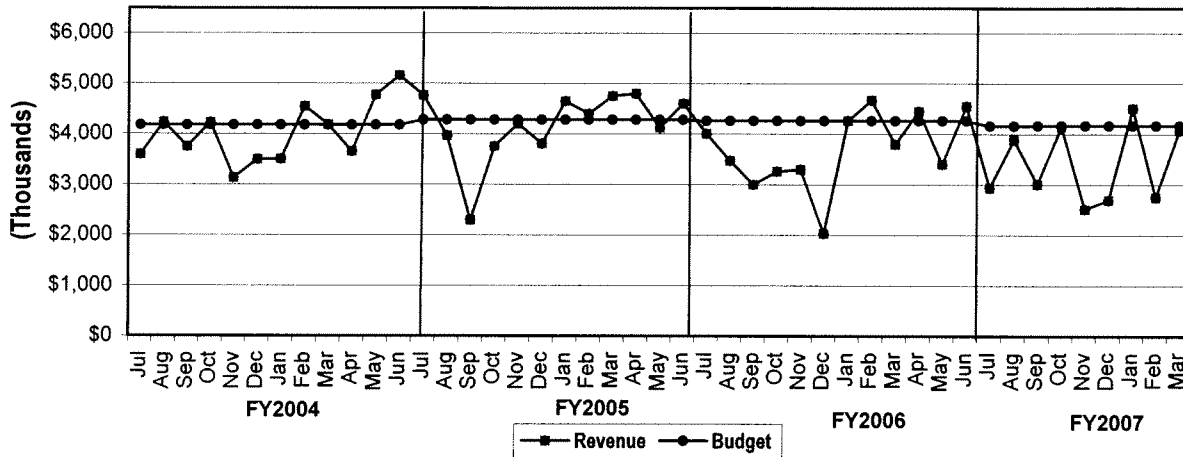


TREND INDICATORS - HOUSTON EMERGENCY CENTER

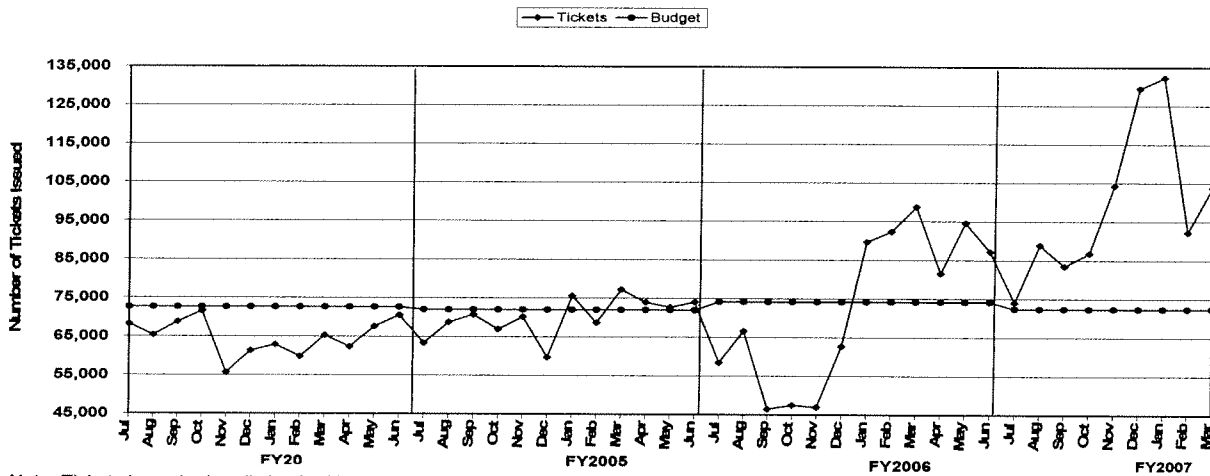


TREND INDICATORS - MUNICIPAL COURTS

Total Municipal Courts Revenue

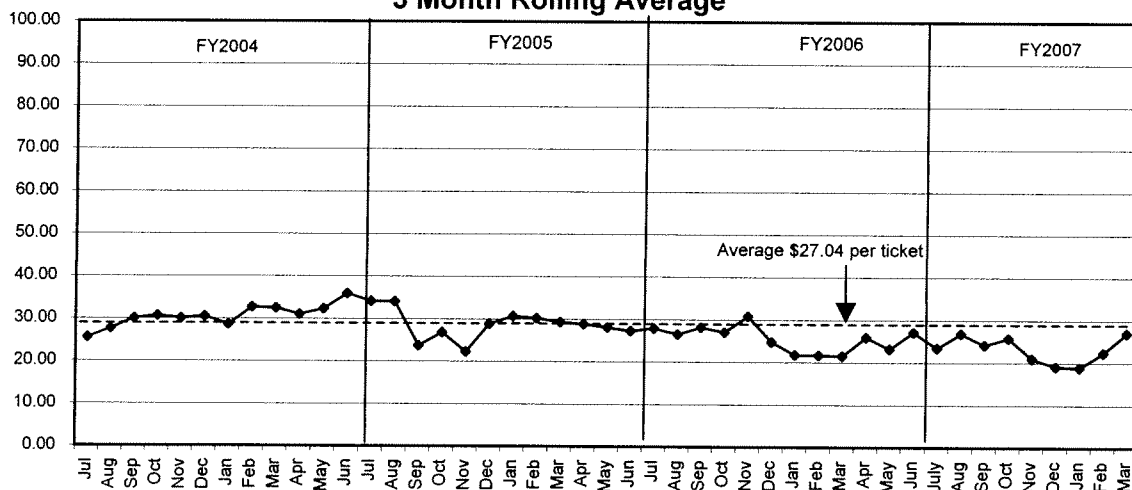


Number of Traffic Citations Issued



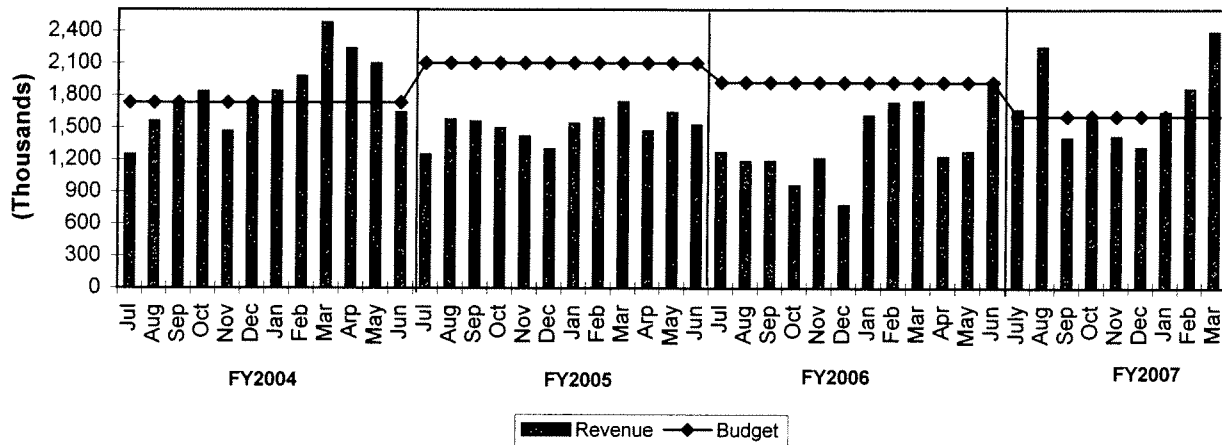
Note: Tickets issued primarily by the Houston

Moving Violations Revenue Per Ticket Issued (427010) 3 Month Rolling Average

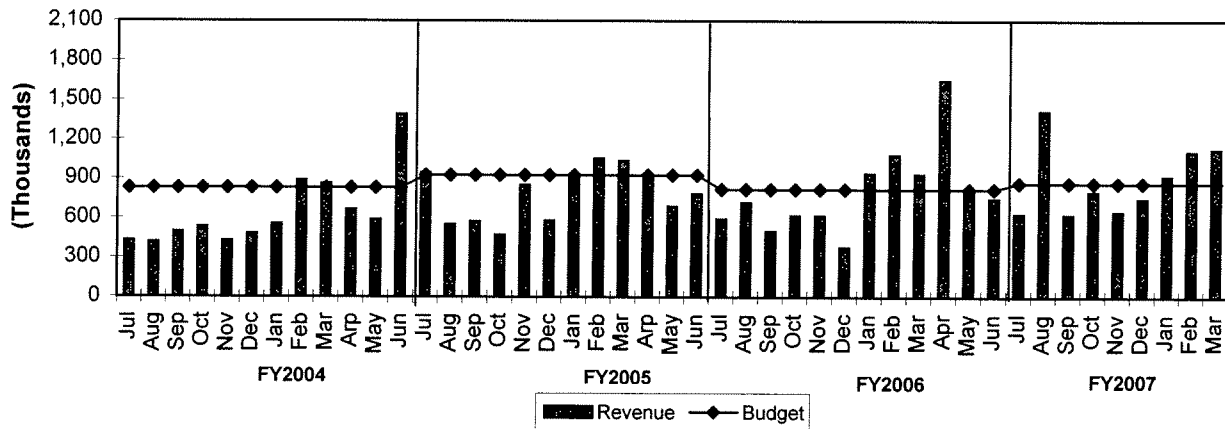


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

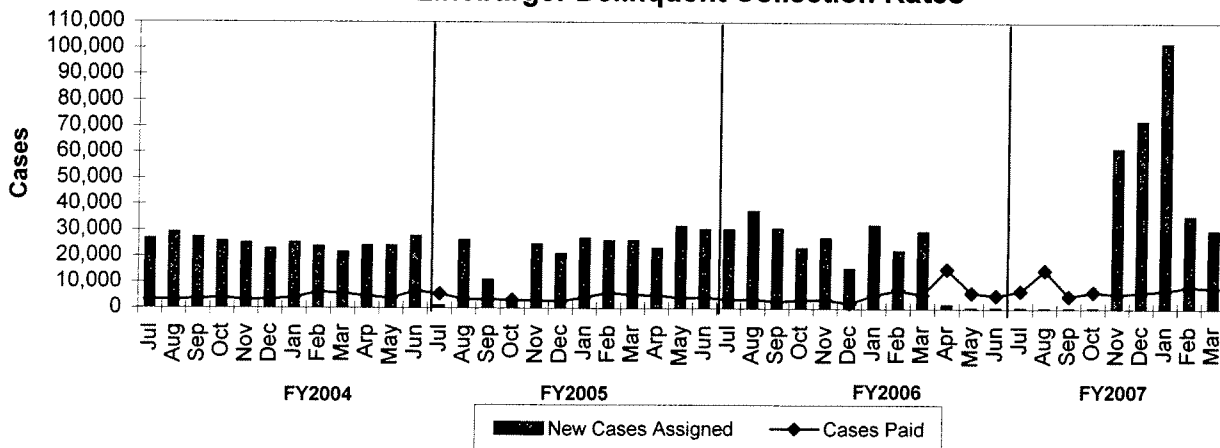


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

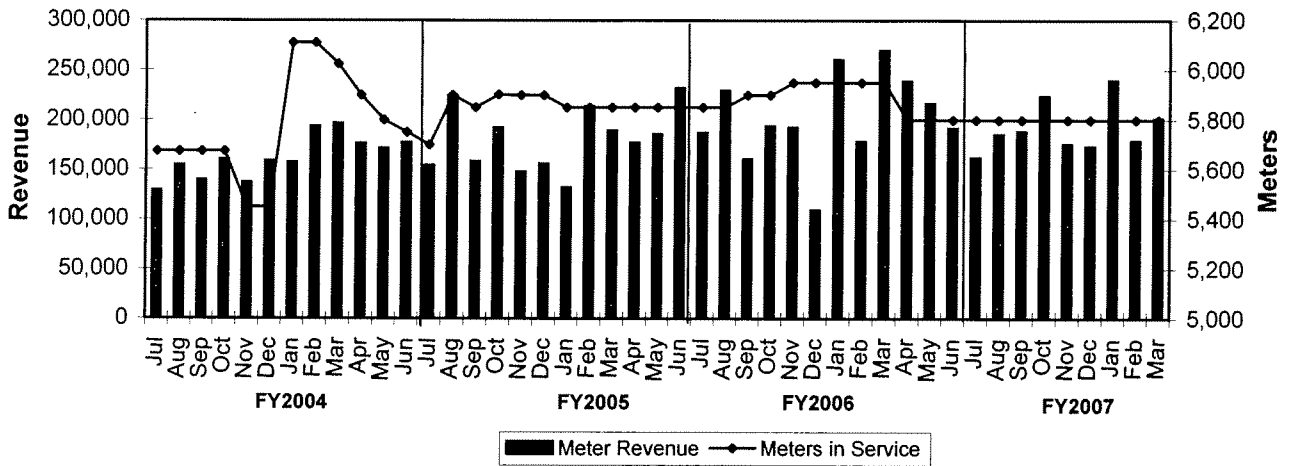
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



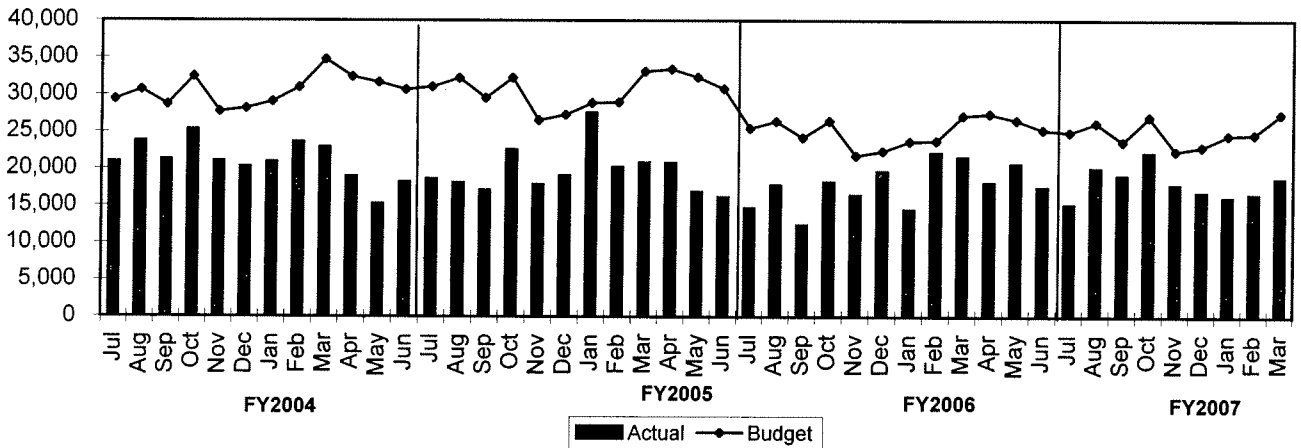
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

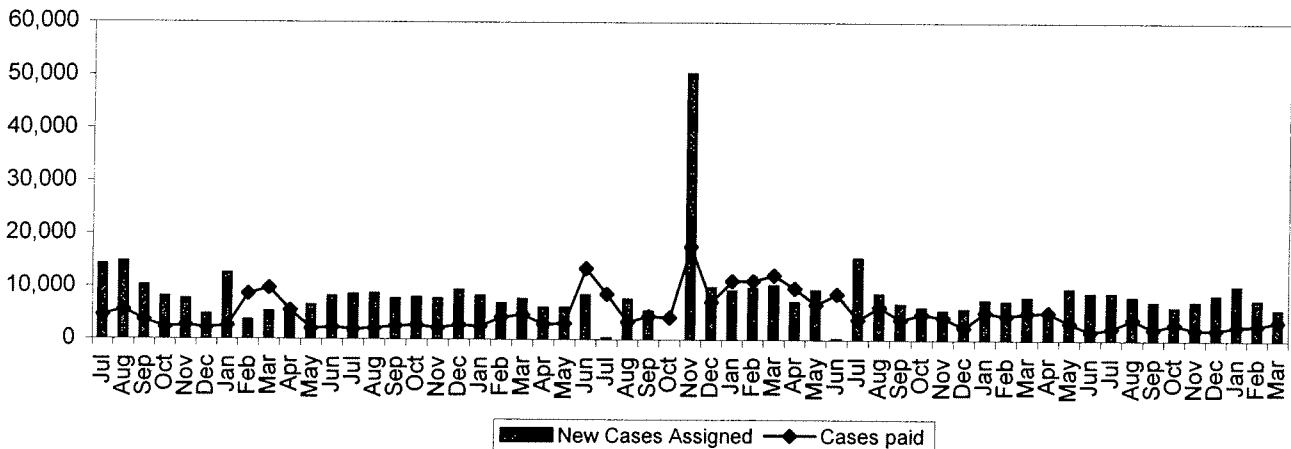
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

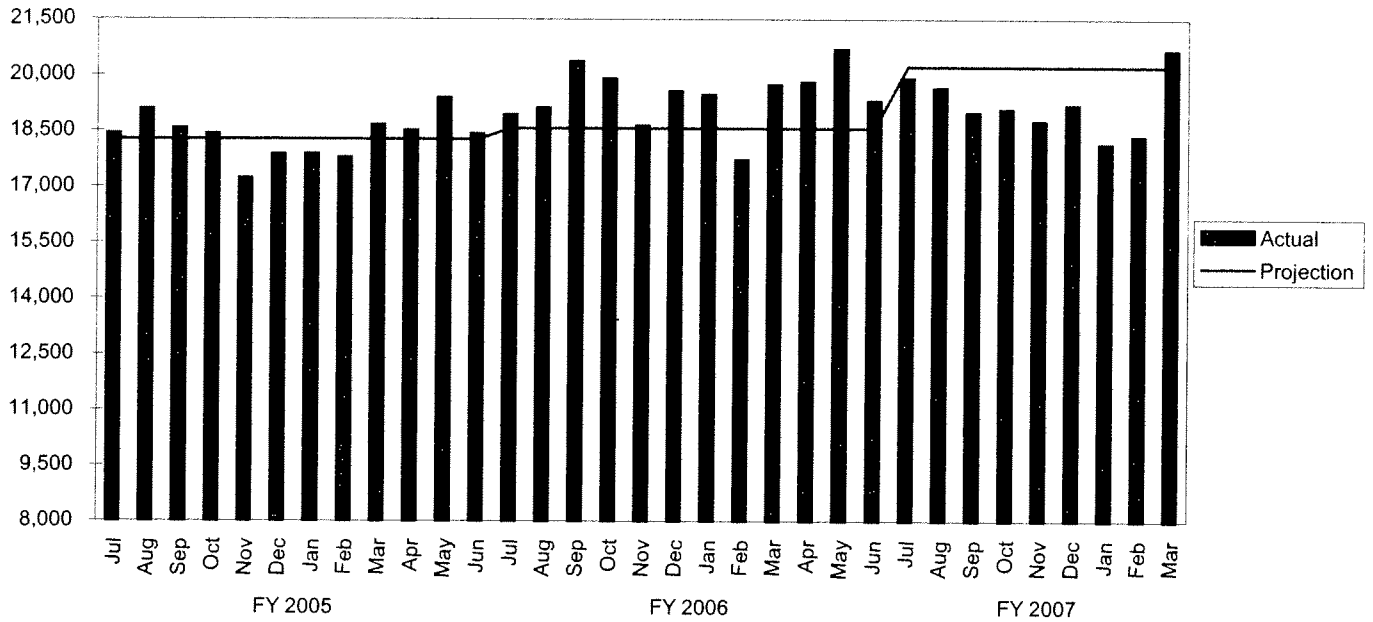


Parking Meter Violations Linebarger Delinquent Collections Rate

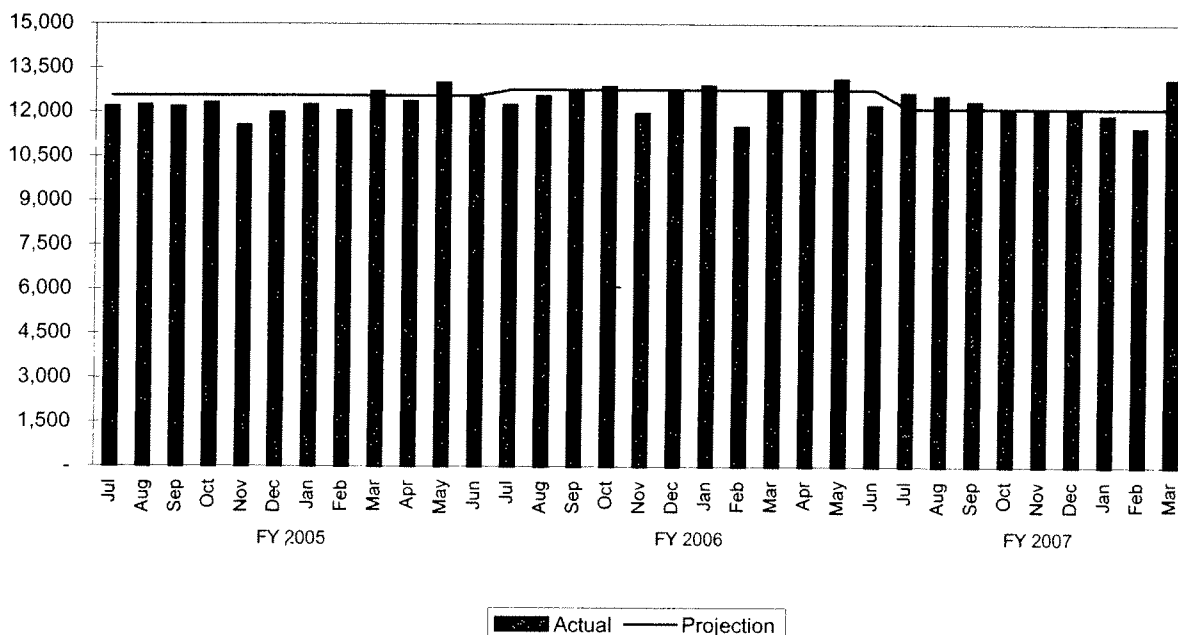


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents

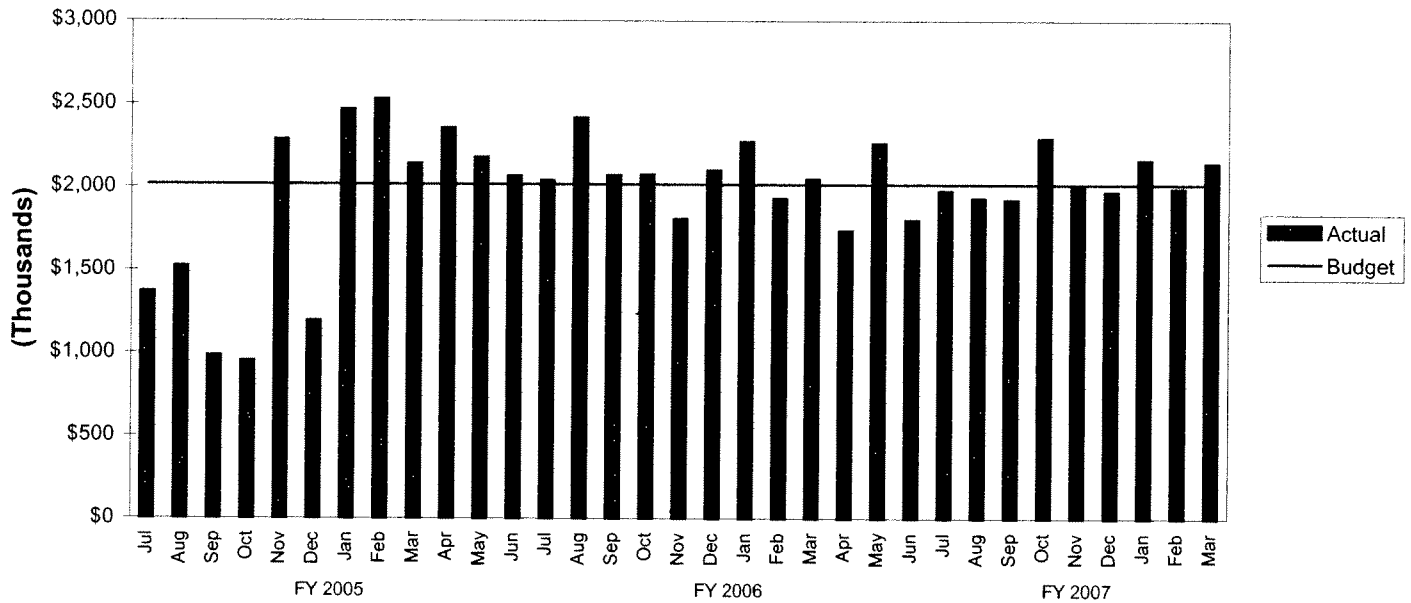


EMS Transports

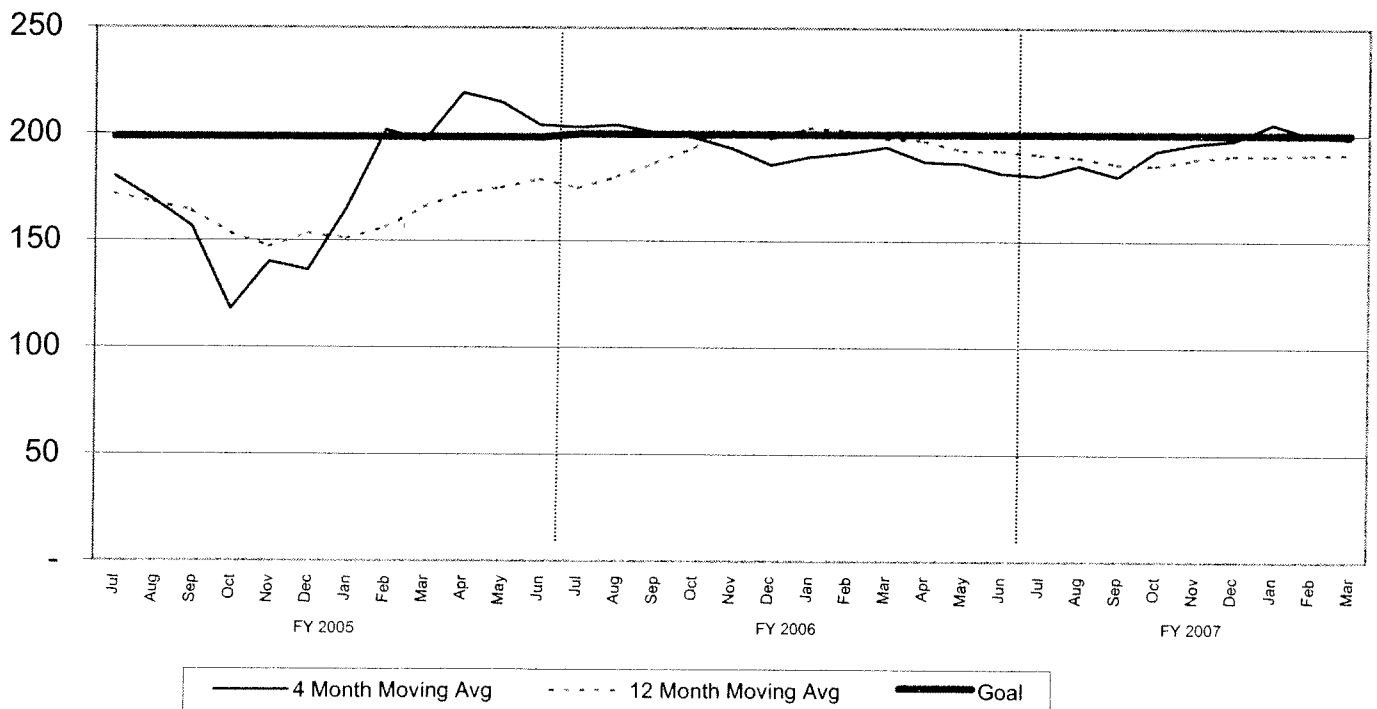


TREND INDICATORS - AMBULANCE SERVICES

EMS Revenue (Net Collections)

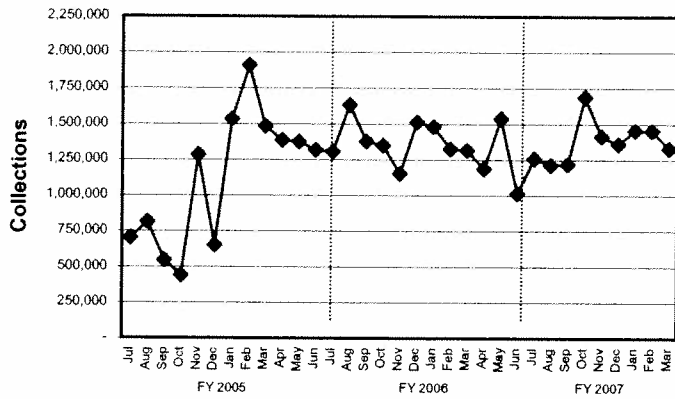


4 Month and 12 Month Moving Average EMS Revenue Per Transport

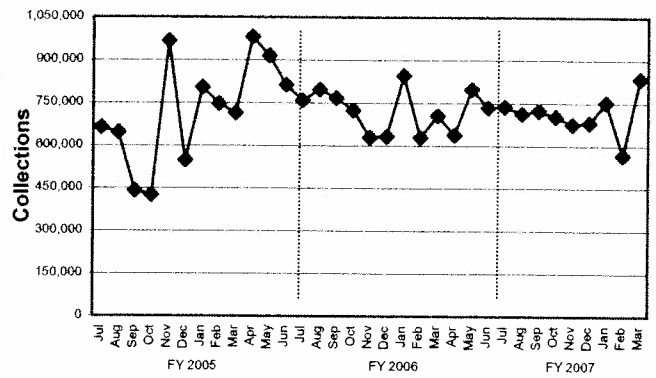


TREND INDICATORS - AMBULANCE SERVICES

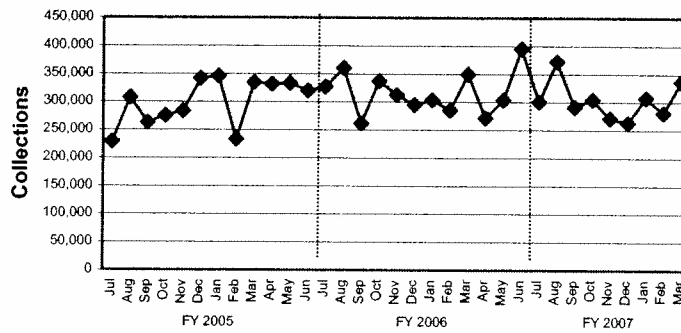
EMS - Gross Medicare/Caid Revenue



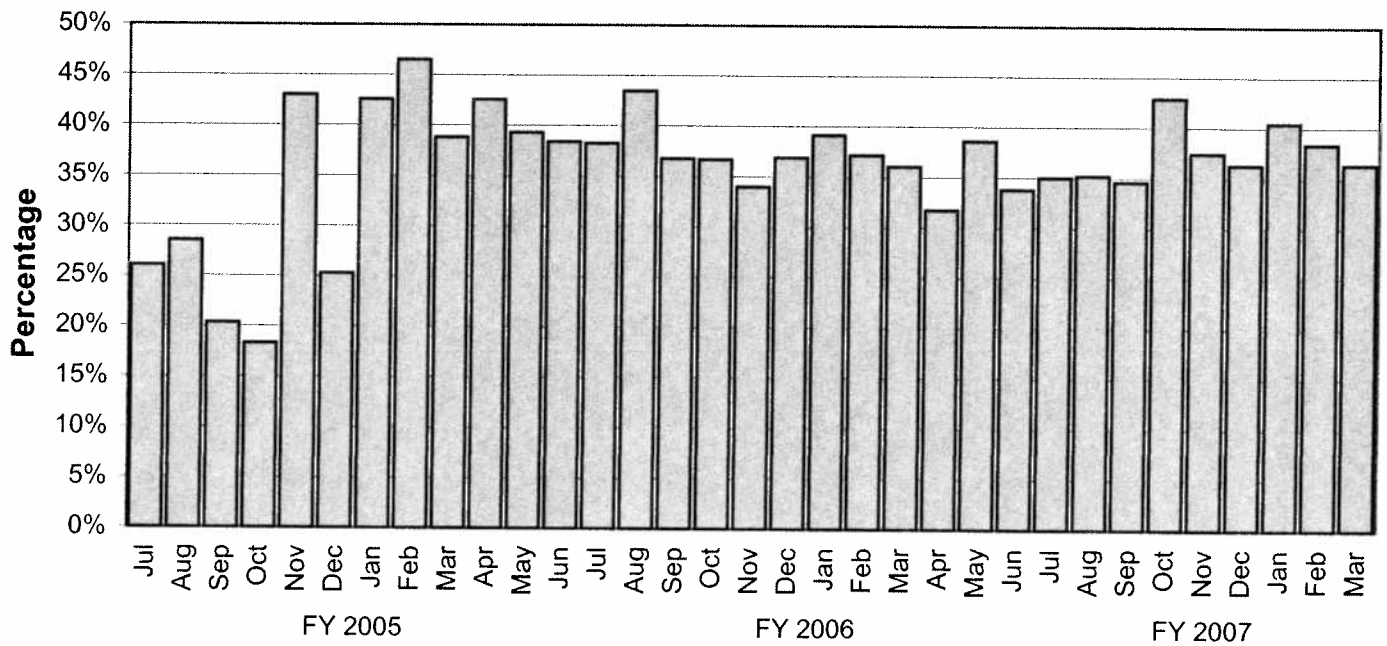
EMS - Gross Private Insurance Revenue



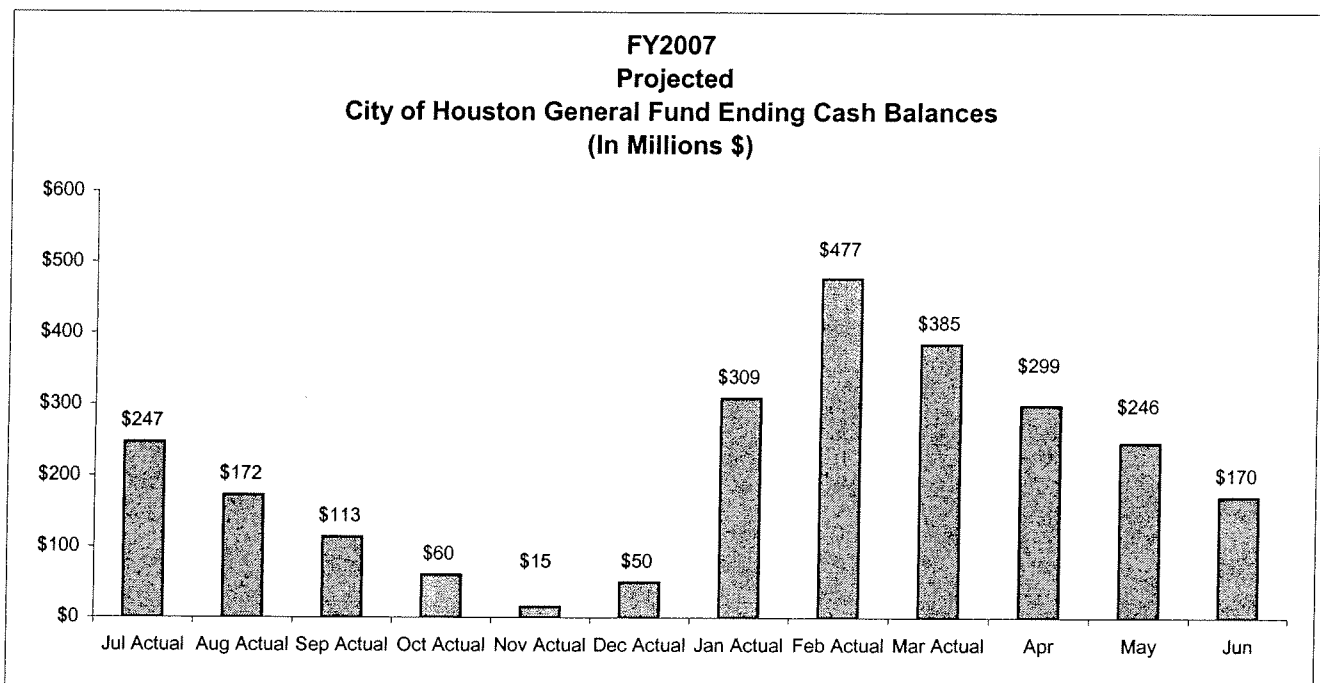
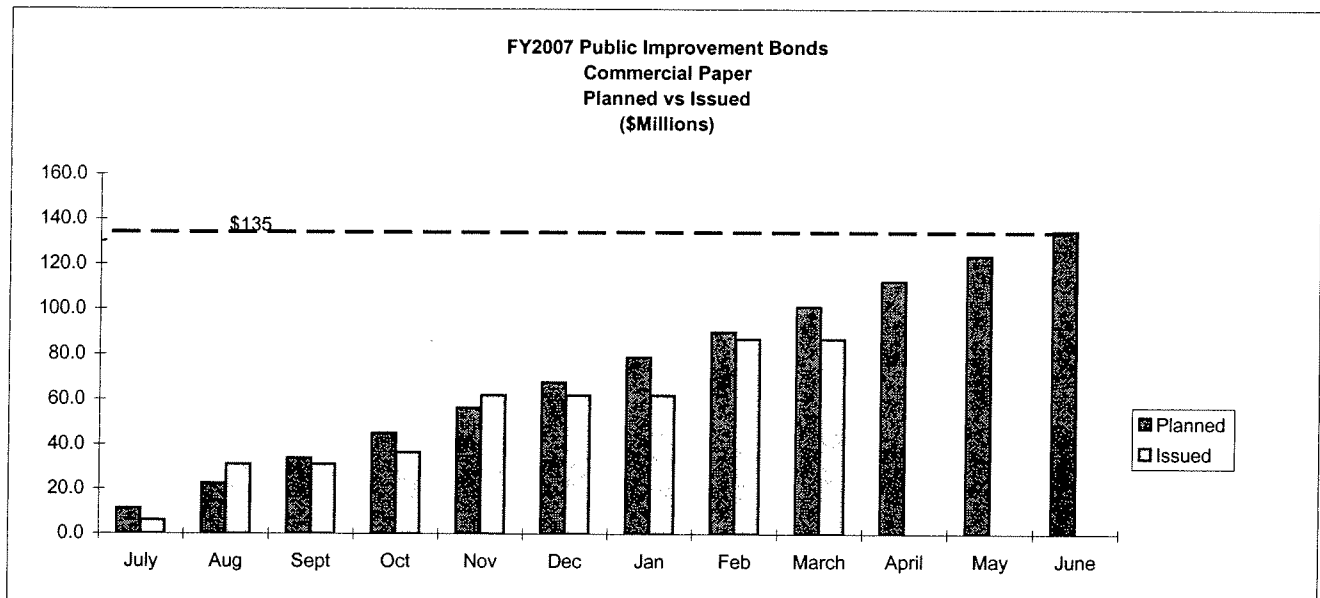
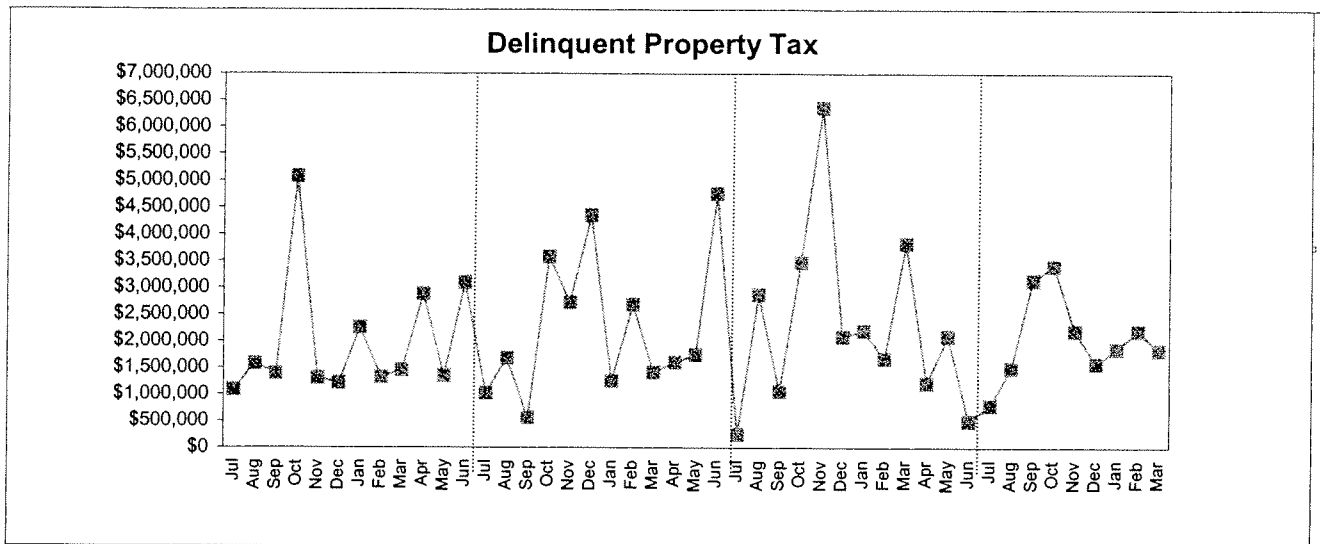
EMS - Gross Self-Pay Revenue



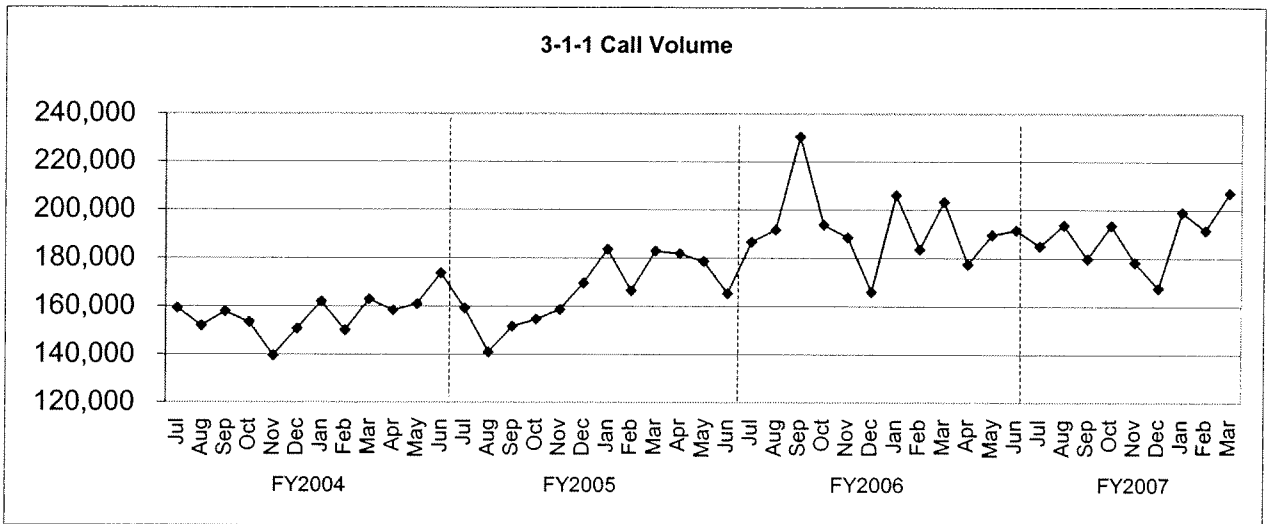
EMS - Gross Collection Percentage



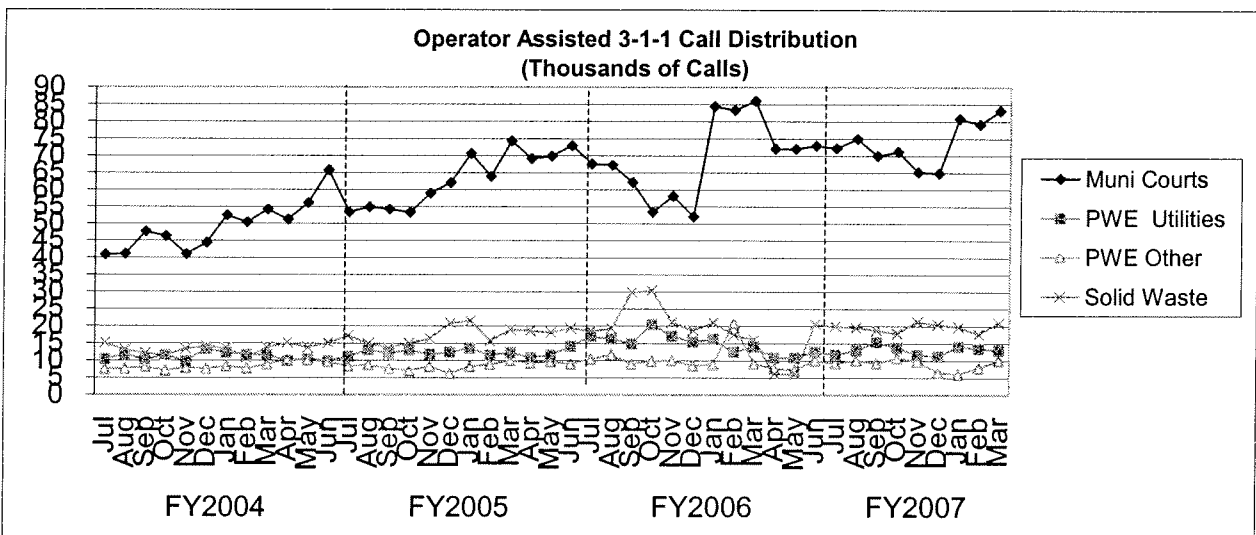
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



4 largest users of operator assisted 3-1-1 calls.